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City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Chris Daly, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Wednesday, June 01, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

DOCUMENTS DEPT.

MAY 31 2005

REGULAR AGENDA

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05-31-05 A10 28 1070

1. **050307 [Budget Updates]**
Supervisor Ammiano
Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of Legislative Analyst and City Departments.

2/22/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
3/17/05, CONTINUED. Heard in Committee. Speakers: Noelle Simmons, Mayor's Budget Office; Ken Bruce, Budget Analyst's Office.
Continued to March 24, 2005.
3/24/05, CONTINUED. Heard in Committee. Speaker: Monique Zmuda, Deputy Controller.
Continued to March 31, 2005.
3/31/05, CONTINUED TO CALL OF THE CHAIR. Speakers: None.
4/7/05, CONTINUED. Heard in Committee. Speakers: Andrew Murray, Office of the Legislative Analyst; Ernestine Weiss.
Continued to April 14, 2005.
4/14/05, CONTINUED. Heard in Committee. Speakers: Monique Zmuda, Deputy Controller; Noelle Simmons, Mayor's Budget Office.
Continued to April 21, 2005.
4/21/05, CONTINUED TO CALL OF THE CHAIR. Heard in Committee. Speaker: Noelle Simmons, Mayor's Budget Office.
4/28/05, CONTINUED TO CALL OF THE CHAIR. Heard in Committee. Speaker: Ben Rosenfield, Mayor's Budget Office.
5/5/05, CONTINUED. Heard in Committee. Speaker: Ben Rosenfield, Mayor's Budget Office.
Continued to May 12, 2005.
5/12/05, CONTINUED. Speakers: None.
Continued to May 23, 2005.
5/23/05, CONTINUED. Heard in Committee. Speakers: Monique Zmuda, Deputy Controller; Noelle Simmons, Mayor's Budget Office.
Continued to May 26, 2005.
5/26/05, CONTINUED. Speakers: None.
Continued to June 1, 2005.

2. **050794 [Budget Hearing and Review, FY 2005-06]**
Hearing to consider the Annual Budget for the Port, Retirement System, and Rent Arbitration Board for fiscal year 2005-2006. (Clerk of the Board)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.
Continued to June 1, 2005.

3. **050795 [Budget Hearing and Review, FY 2005-06]**
Hearing to consider the Annual Budget for the Airport and Public Utilities Commission for fiscal year 2005-2006. (Clerk of the Board)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.
Continued to June 1, 2005.

4. 050771 [Annual Appropriation Ordinance for Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Ordinance appropriating all estimated receipts and all estimated expenditures for selected Departments of the City and County of San Francisco as of May 1, 2005 for the fiscal year ending June 30, 2006.

(Fiscal impact; Appropriation for the following selected departments: Airport, Municipal Transportation Agency, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Loneran, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

5. 050780 [Proposed Annual Salary Ordinance for the Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Proposed Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for selected Departments of the City and County of San Francisco as of May 1, 2005, for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Loneragan, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martini, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susari Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

ADJOURNMENT

IMPORTANT INFORMATION

NOTE: Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 by 5:00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above

LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

**050935 [Increasing fee for Educational Institution Permits and authorizing exemption from Residential Parking Permit regulations for itinerant School District teachers and administrators]
Supervisor Ammiano**

Ordinance amending the San Francisco Traffic Code by amending section 308.3 to (1) increase the annual fee for Educational Institution Permits for teachers by tying the fee to the cost of Residential Parking permits issued to residents; and (2) authorize the Director of Parking and Traffic to issue permits that would exempt itinerant teachers and designated school administrators employed by the San Francisco Unified School District from Residential Permit Parking regulations.

5/24/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 6/23/2005.

Meeting Procedures

The Board of Supervisors is the Legislative Body of the City and County of San Francisco. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. The full Board does not hold a second public hearing on measures which have been heard in committee.

Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Supervisors or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room.

Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of a Committee or to its members, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

Agenda are available on the internet at www.sfgov.org/bdsupvrs.bos.htm.

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Board meetings are cablecast on SF Cable 26. For video tape copies and scheduling call (415) 557-4293.

Requests for language interpreters at a meeting must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Madeleine Licavoli at (415) 554-7722.

AVISO EN ESPAÑOL: La solicitud para un traductor en una reunion debe recibirse antes de mediodía de el viernes anterior a la reunion. Llame a Erasmo Vazquez (415) 554-4909.

**翻譯 必須在會議前最少四十八小時提出要求
請電 (415) 554-7701**

Disability Access

The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible.

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The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

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Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine.htm>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics

BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689

IMPORTANT HEARING NOTICE!!!

CITY AND COUNTY



OF SAN FRANCISCO

BOARD OF SUPERVISORS

BUDGET ANALYST

1390 Market Street, Suite 1025, San Francisco, CA 94102 (415) 554-7642
FAX (415) 252-0461

May 27, 2005

TO: Budget and Finance Committee

FROM: Budget Analyst

SUBJECT: Recommendations of the Budget Analyst for Amendment of the Mayor's Fiscal Year 2005-2006 Budget.

Budget Hearing and Review – June 1, 2005 Special Meeting, 10:00 a.m.

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AIR	Airport.....	28
PUC	Public Utilities Commission	44

A handwritten signature in dark ink, appearing to read "Harvey M. Rose".

Harvey M. Rose

cc: Supervisor Ammiano
Supervisor Daly
Supervisor Elsbernd
Supervisor Ma
Supervisor McGoldrick
President Peskin
Supervisor Alioto-Pier
Supervisor Dufty
Supervisor Maxwell

Supervisor Mirkarimi
Supervisor Sandoval
Clerk of the Board
Controller
Erin McGrath
Ted Lakey
Cheryl Adams

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**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT:

PRT - PORT

FINANCIAL DATA:

The Port Department proposed \$66,056,964 budget for FY 2005-06 is \$10,630,018 or 19.2 percent more than the original FY 2004-05 budget of \$55,426,946. The net decrease from the revised FY 2004-2005 budget is \$140,592 or 0.2 percent.

SUMMARY OF PROGRAM EXPENDITURES:

<u>Program Expenditures</u>	<u>Fiscal Year 2004-2005</u>		<u>Mayor's Budget Fiscal Year 2005-2006</u>	<u>Proposed Increase (Decrease) From 2004-2005 Original Budget</u>
	<u>Original</u>	<u>Revised</u>		
ADMINISTRATION	\$18,496,405	\$18,495,605	\$18,912,393	\$415,988
ENGINEERING & ENVIRONMENTAL			4,112,452	4,112,452
MAINTENANCE	16,354,315	16,374,115	12,390,383	(3,963,932)
MARITIME	1,571,426	1,571,426	1,748,545	177,119
PLANNING & DEVELOPMENT	2,169,617	2,169,617	2,191,547	21,930
REAL ESTATE & ASSET MANAGEMENT	9,049,206	8,985,206	9,276,112	226,906
Operating Expenditures less Direct Charge for Fireboat Services	\$47,640,969	\$47,595,969	\$48,631,432	\$990,463
Facilities Maintenance & Capital Projects	7,785,977	18,601,587	17,425,532	9,639,555
Total Expenditures less Direct Charge	\$55,426,946	\$66,197,556	\$66,056,964	\$10,630,018
Direct Charge (Fireboats)	2,105,638	2,105,638	2,313,957	208,319
Total Expenditures	\$57,532,584	\$68,303,194	\$68,370,921	\$10,838,337

The Summary of Program Expenditures reflects a reorganization of the Port's Engineering and Environmental and Maintenance programs, formally commencing in FY 2005-06. In prior years, those three programs were organized in a single division and reported to a single Deputy Director for Engineering and Maintenance. The reorganization separates Maintenance and Engineering into two divisions, with the Environmental function part of the Engineering and Environmental program.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS**

2005-2006

Department: **PRT PORT (continued)**

Major changes in expenditures in the Port's proposed FY 2005-2006 budget are as follows:

<u>Expenditure</u>	<u>FY 2004-05 Budget</u>	<u>FY 2005-06 Budget</u>	<u>Increase/ (Decrease)</u>
Permanent Salaries – Misc.	\$16,161,721	\$16,503,600	\$341,879
Retirement	688,781	1,271,274	582,493
Health Service	2,345,614	2,795,451	449,837
Overhead	(262,682)	1,013,318	1,276,000
Professional & Specialized Services	1,623,701	1,047,301	(576,400)
Maintenance Services-Building & Structures	740,349	1,036,353	296,004
Rents & Leases – Buildings & Structures	2,619,000	2,770,400	151,400
Judgments & Claims	850,000	500,000	(350,000)
Materials & Supplies	1,532,371	1,458,991	(73,380)
Debt Service	6,133,525	4,709,545	(1,423,980)
Services of Other Departments	10,083,701	10,266,236	182,535
Annual and Continuing Projects	<u>7,449,977</u>	<u>16,742,615</u>	<u>9,292,638</u>
Total	\$49,966,058	\$60,115,084	\$10,149,026

DEPARTMENT PERSONNEL SUMMARY:

The number of full-time equivalent positions budgeted for FY 2005-06 is 213.13 FTEs, which is 1.39 FTEs less than the 214.52 FTEs in the original FY 2004-05 budget. The FTE allocations by program are as follows:

Full Time Equivalent Positions

<u>Program</u>	<u>Fiscal Year 2004-2005</u>		<u>Mayor's Budget</u>	<u>Proposed</u>
	<u>Original</u>	<u>Revised</u>	<u>Fiscal Year</u> <u>2005-2006</u>	<u>Increase</u> <u>(Decrease)</u> <u>From 2004-2005</u> <u>Original Budget</u>
ADMINISTRATION	43.03	43.03	43.82	0.79
ENGINEERING & MAINTENANCE	129.33	129.33		(129.33)
ENGINEERING & ENVIRONMENTAL MAINTENANCE			29.05	29.05
MARITIME	10.53	10.53	99.02	99.02
PLANNING & DEVELOPMENT	13.28	13.28	11.56	1.03
REAL ESTATE & ASSET MANAGEMENT			13.27	(0.01)
	18.35	18.35	16.41	(1.94)
Total Full Time Equivalent Positions	214.52	214.52	213.13	(1.39)

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PRT PORT (continued)

The Port's FY 2005-06 budget contains four new positions. The Port's position count is decreasing by 1.39 FTE positions, from 214.52 FTE positions in FY 2004-05 to 213.13 FTE positions in FY 2005-06, due the following transactions:

Transaction	FTE Count
New Positions	3.25
Deleted Positions	(5.02)
Increase in Attrition Savings	(0.04)
Annualization of prior year partial FTEs	0.50
Decrease In Temporary Positions	(0.08)
Total	(1.39)

A listing of the Port's 4 new positions requests (3.25 FTE) is shown below.

Class Title	Classification	No. of FTE Positions	Annual Salary at Top Step	Annualized No. of Positions	Annual Total Salaries
Maintenance Machinist	7332	0.75	\$63,554	1.00	\$63,554
Manager V	0933	1.00	120,242	1.00	120,242
Utility Specialist	5602	0.75	97,144	1.00	97,144
Building Inspector	6331	0.75	86,469	1.00	86,469
Total:		3.25		4.00	\$367,409

The Budget Analyst is recommending approval of the four new positions.

In addition to its operating budget positions, Port staffing also includes an additional 8.0 non-operating positions, identical to its FY 2004-05 non-operating position count, which would be funded out of the Department's Capital Project Fund and expended on various continuing capital projects.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PRT PORT (continued)

DEPARTMENT REVENUES

Department revenues, including use of fund balance, are budgeted at \$66,056,964, which is an increase of \$10,630,018 over the FY 2004-05 revenue budget of \$55,426,946. Major revenue changes are as follows:

Revenue Source	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>Change</u>
Port – Rent Parking	\$4,500,000	\$5,517,000	\$1,017,000
Percentage Rental	10,993,000	12,184,000	1,191,000
Cruise Services	1,221,500	1,575,000	353,500
Fishing Services	1,446,000	1,710,000	264,000
Permits	300,000	514,000	214,000
Fund Balance	<u>5,051,959</u>	<u>12,677,874</u>	<u>7,625,915</u>
Total	<u>\$23,512,459</u>	<u>\$34,177,874</u>	<u>\$10,665,415</u>

DESCRIPTION

1. The Port expects to complete the planning during FY 2005-06 for a 10-year capital program that will identify repair and replacement needs as well as larger capital enhancement projects for all of its facilities for which it has responsibility to do such work. The Budget Analyst's April, 2004 management audit report of the Port recommended that such a capital program be developed.
2. The Port has included \$39,000 in its FY 2005-06 budget for ten season tickets to attend Giants home games, which is \$3,000 more than the \$36,000 that the Port budgeted for the ten tickets in its FY 2004-05 budget. According to Ms. Tina Olson, the Port's Director of Administration, the Port will donate approximately 25% of the tickets to local charities and will sell approximately 25% of the tickets through the Giant's *Double Play Ticket Service*. Therefore, the Port will keep, on average, approximately five of the 10 Giants tickets. Occasionally, however, the Port requires the use of all 10 tickets. The additional \$3,000 will be allocated from the Port's Entertainment and Promotions budget, according to Ms. Olson.
3. On July 15, 2003, the Board of Supervisors approved the transaction documents for the Bryant Street Pier project, which is a 3-phase project consisting of: (1) a condominium tower at Bryant and Beale Streets; (2) the 1.3 acre Brannan Street Wharf open space; and (3) the cruise terminal and mixed-use office, retail, and public access project on Piers 30-32. Construction of the Phase 1 condominium tower commenced in March 2004 and is expected to be completed in January of 2006. Under the Final Supplemental Environmental Impact Report certified by the Board of Supervisors, the Port is now completing its review of additional air and water quality mitigation measures with input and guidance from the Cruise Terminal Environmental Advisory Committee, which meets

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **PRT PORT (continued)**

monthly. The Port is also developing the schematic plans for the Phase 2 Brannan Street Wharf. Construction for (a) the Brannan Street Wharf and (b) Phase 3 for the cruise terminal and mixed use project is expected to commence in 2006.

4. According to the Port, the Piers 27-31 Mixed-Use Recreation Project will rehabilitate and reuse these historic piers to create recreational uses, open space, public access, recreation-oriented retail uses, restaurants, and general office uses. The recreational uses will include a new YMCA building (including 3 pools, and gymnasium and other fitness facilities), outdoor YMCA facilities (including a skate board park), other indoor recreation facilities (including a bowling center), a Sports Valley (including an outdoor skating rink, courts for basketball and volleyball, and field areas for soccer), and a protected Marine Sports Basin (including hand-powered boating facilities and transient boat berthing). Thirty-five percent of the site will be devoted to public access, plus a 2.4 acre Northeast Wharf Plaza open space area.

According to Port staff, the project has been redesigned in response to extensive reviews by the Waterfront Design Advisory Committee (established per the City Planning Code) and by the Design Review Board of the Bay Conservation and Development Commission. The project has received Part 2 approval by the National Park Service, confirming that its design complies with the U.S. Secretary of the Interior's Standards for Rehabilitation of Historic Buildings. According to Port staff, the Port expects to submit the Development Memorandum, for the Piers 27 - 31 Mixed-Use Recreation Project, to the Board of Supervisors for approval in the Summer of 2005.

BOARD OF SUPERVISORS POLICY PRIORITIES

The following initiatives in the Port's FY 2005-2006 budget respond to the Board of Supervisors' budget priorities:

- Continuation of the FY 2004-2005 youth employment budget augmentation at \$150,000 in the Port's FY 2005-2006 budget, per the Board's Citywide request for continuation of youth jobs programs initiated in FY 2004-2005;
- Contributing \$100,000 in funding for the Controller's new budget and accounting software, per the Board's Citywide request for budget programming improvements;
- Creating a comprehensive 10-year capital plan for maintenance of the City's infrastructure, per the Board's Citywide request for creation of a comprehensive City program of capital planning.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **PRT PORT (continued)**

Update on Status of the Budget Analyst's April, 2004 Port Management Audit Recommendations.

In the Budget Analyst's April, 2004, Management Audit of the Port, the Budget Analyst recommended that the Engineering and Maintenance Deputy Director position be deleted and that the duties of this position be assigned to the Chief Harbor Engineer. The Management Audit also recommended deletion of the Chief Stationary Engineer position. At that time, the Port's Executive Director requested additional time to consider those recommendations pending a planned reorganization of Port functions.

With respect to the two recommendations described above:

- The Engineering and Maintenance Deputy Director position was substituted for a lower paying Deputy Director III position to manage the Maintenance Division. The Chief Harbor Engineer continues to manage the Engineering Division. Both positions report directly to the Port Director.
- The Chief Stationary Engineer position has not been deleted. According to the current Maintenance Division Manager, the Chief Stationary Engineer is being effectively employed in managing the Avantis Call Center, the Automotive Shop, the Port Gardeners, as well as overseeing Stationary Engineer responsibilities.

The Budget Analyst finds these alternatives to our Management Audit recommendations to be reasonable.

According to Ms. Olson, the Port has implemented or is in the process of implementing over 100 of the Budget Analyst's Management Audit recommendations.

The Port disagrees with the following five Management Audit recommendations that primarily pertain to specific positions and the Port's organizational structure because, according to Ms. Olson:

1. Combining the Real Estate and Planning and Development Divisions. We think their roles are quite different and should therefore remain independent of one another.
2. Reassigning the Environmental, Health and Safety Section to the Administrative Services Division. The function of this section is more appropriately aligned with Engineering and Maintenance than Administrative Services.
3. Reorganize the Maintenance Division to remove a management layer between the General Superintendent and supervisors. We believe this will reduce our ability to properly manage and supervise the Port's Maintenance Division.
4. Substitute one 9360 Construction/Maintenance Supervisor I position for a 9363 Superintendent of Harbor Maintenance. We don't see the value in this substitution and it would cause a lay-off of a valuable Port employee.

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: PRT PORT (continued)

5. Form an Information Technology Advisory Committee of senior management. We've formed an interdivisional group to evaluate the Port's information systems issues and recommend changes. That Group is comprised of individuals knowledgeable of the Port's systems. We don't think it is a good use of senior management's time to meet monthly on the Port's IT systems.

Comments

1. According to Ms. Olson, when the Port begins its FY 2005-06 Budget year, the Port estimates that it will have \$9,015,757 in unappropriated revenue in excess of its budgeted needs, which is approximately 18.5% of the Port's FY 2005-06 operating budget of \$48,631,432. The Port's goal is to maintain a 20% operating budget reserve or \$9,726,286. This is \$710,529 more in unappropriated revenue than the \$9,015,757 with which the Port anticipates to begin FY 2005-06.

2. The Mayor's budget provides an increase of \$10,630,018. Our recommended reductions, which total \$274,470, would still allow an increase of \$10,355,548 or 18.7 percent in the Department's budget.

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PRT - Port

Page No.	Object	Position/ Equipment	Number		Amount		Savings
		Number	From	To	From	To	
<u>Maritime Operations and Marketing - BKD</u>							
258	021	Travel			\$28,900	\$24,100	\$4,800
		Reduce to 2004-05 budget level adjusted by a cost of living factor for 2005-06. Actual expenditures for Travel in FY 2003-04 were \$22,033, and the Controller's Expenditure Report currently shows year-to-date expenditures of \$11,403 for FY 2004-05.					
258	025	Entertainment & Promotion			103,700	92,882	10,818
		Reduce to the revised 2004-05 expenditure level of \$90,177, adjusted by a cost of living factor for 2005-06. Actual FY 2003-04 expenditures were \$90,267. The Budget Analyst is recommending that the Port's total FY 2005-06 budget request of \$234,800 for Entertainment & Promotion be reduced by \$32,911, to \$210,889.					
258	040	Materials & Supplies			10,600	6,650	3,950
		Reduce to historical usage level for all categories of Materials & Supplies. Expenditures in all categories of Materials & Supplies have not exceeded \$6,457 in the past two completed fiscal years and expenditures thus far in FY 2004-2005 to date are \$4,426.					

Administration - BKO

260	011	Overtime			12,826	2,800	10,026
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06. Actual FY 2003-04 expenditures were \$1,806.					

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PRT - Port

<u>Page</u>	<u>No.</u>	<u>Object</u>	<u>Position/ Equipment Number</u>	<u>Number</u> <u>From</u>	<u>To</u>	<u>Amount</u> <u>From</u>	<u>To</u>	<u>Savings</u>
260	013	Mandatory Fringe Benefits						\$51
		* Corresponds to reduction in overtime.						
260	025	Entertainment and Promotion				\$114,000	\$91,907	22,09
		Reduce to 2004-05 budget level adjusted by a cost of living factor for 2005-06. Actual FY 2003-04 expenditures were \$72,352. The Budget Analyst is recommending that the Port's total FY 2005-06 budget request of \$234,800 for Entertainment & Promotion be reduced by \$32,911, to \$210,889.						
261	081	Services of Other Departments				5,787,660	5,757,192	30,46
		To reduce for services of the Mayor's Office based on updated cost allocation information.						

Planning & Development - BKW

262	001	Permanent Salaries - Misc.				1,207,836	1,194,060	*
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
289	001	Planner III	5291A	1.00	0.83	82,656	68,880	13,77
		The department plans to fill this position that has been vacant since January of 2004 rather than work order funds to the Department of City Planning. The Budget Analyst recommends reducing annual salary funding by two months, to reflect the time that it will take to fill the position.						

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PRT - Port

Page No.	Object	Position/ Equipment	Number		Amount		Savings	
		Number	From	To	From	To		
262	013	Mandatory Fringe Benefits					\$4,078	
		* Corresponds to reduction in salaries.						
262	027	Professional & Specialized Services				\$357,500	\$200,000	157,500
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06. The Department has given the justification for outside consultant development services as "Expertise is beyond civil service employment classifications and projects with competing priority needs cannot be met with existing staff." Actual expenditures for Professional & Specialized Services were \$20,159 and \$46,018 in fiscal years 2002-03 and 2003-04, respectively. Further, \$100,000 of this budget request of \$357,500 is designated for "Other" projects, including \$50,000 that had originally been designated for the Women's Museum, which is no longer a Port project.						
262	035	Other Current Expenses				23,500	10,000	13,500
		Reduce to a level based on projected actual expenditures in FY 2004-2005. The Controller's Expenditure Report shows expenditures of \$2,273 thus far in FY 2004-05.						
<u>Maintenance - BKY</u>								
264	021	Travel				4,200	1,250	2,950
		The Deputy Director, Engineering & Maintenance, which position has been eliminated, was the designated traveler for the three trips planned for FY 2005-06. Our recommendation provides for one conference which appears to be justified.						
Total Recommended Reductions								\$274,470
General Fund Impact						\$0		
Non-General Fund Impact						\$274,470		

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PRT - Port

Page	Position/ Equipment	Number	Amount	Savings
<u>No.</u> <u>Object</u>	<u>Number</u>	<u>From</u> <u>To</u>	<u>From</u> <u>To</u>	<u>Savings</u>

POLICY RECOMMENDATIONS

Administration - BKO

260	025	Entertainment and Promotion	\$114,000	\$75,000	\$39,000
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Deny request for up to ten SF Giants season tickets at a savings of up to \$39,000. The Port has requested approval of ten Giants season tickets. However, the Port has represented that for approximately five of the ten season tickets, the Port will either donate the tickets to local charities and/or sell the tickets through the Giants Double Play Ticket Service. Based on that representation, even if the Port's entire request for ten Giants season tickets were approved by the Board of Supervisors, the Port is already acknowledging that it will only utilize five of the ten season tickets, on average, with the balance of five tickets to be sold and/or donated.

As shown in the table below and discussed previously in this report, the Port expends approximately \$39,000 annually for ten San Francisco Giants season tickets. In addition to the annual season ticket cost of \$39,000, the Port previously purchased ten Charter Seat Licenses, related to the ten season tickets, at a one-time cost of \$61,000. According to an article in the San Francisco Business Times, San Francisco Giants Charter Seat Licenses can be sold at or near their original cost and sometimes for an amount greater than their initial cost. The table below displays the Charter Seat Locations, their initial Charter Seat License cost and the annual expenditures for the cost of season tickets based on 2005 SF Giants ticket prices.

Port Charter Seat Licenses

No. of Seats	Section	Row	Seats	Charter Seat	Total Charter Seat	Annual Season
				License Initial Cost Per Seat		Ticket Cost - 2005 Season
4 - Club Level	CL 225	C	9-12	\$ 5,500	\$ 22,000	\$ 17,849.80
4 - Field Club Level	FC117	L	15-18	6,000	24,000	13,352.64
2 - Field Club Level	FC110	E	1-2	7,500	15,000	7,815.16
					\$ 61,000	\$ 39,017.60

RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: PRT - Port

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
220	75999	Port - Misc. Receipts			\$19,000	\$80,000	\$61,000
		<p>Sell up to ten Charter Seat Licenses related to the Port's ten Giants season tickets. As explained above, the Port could realize additional one-time revenues of up to an estimated \$61,000.</p>					
Total Policy Recommendations							\$100.000

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: RET – RETIREMENT

FINANCIAL DATA:

The Employees' Retirement System's proposed \$14,933,875 budget for FY 2005-2006 is \$107,065 or 0.72 percent more than the original FY 2004-2005 budget of \$14,826,810.

SUMMARY OF PROGRAM EXPENDITURES

<u>Program Expenditures</u>	<u>Fiscal Year 2004-2005</u>		<u>Mayor's Budget</u>	<u>Proposed</u>
	<u>Original</u>	<u>Revised</u>	<u>Fiscal Year</u> <u>2005-2006</u>	<u>Increase (Decrease)</u> <u>2004-2005</u> <u>Original Budget</u>
EMPLOYEE DEFERRED COMPENSATION PLAN	\$ 342,129	\$ 342,129	\$ 436,068	\$ 93,939
RETIREMENT SERVICES	11,582,529	11,582,529	11,476,007	(106,522)
INVESTMENT ¹	1,747,194	1,747,194	1,797,735	50,541
ADMINISTRATION	1,154,958	1,154,958	1,224,065	64,107
<hr/>				
Total Expenditures	\$ 14,826,810	\$ 14,826,810	\$ 14,933,875	\$ 107,065

The Department's proposed FY 2005-2006 budget has increased by \$107,065 largely due to:

- An increase in professional and specialized services for monitoring of the third party administrator contract for the Deferred Compensation Plan.
- A small increase in fringe benefits in the Investment Program¹, and
- An increase in services of other departments because of the November 2005 election of a Retirement Board member and small increases in salaries and related fringe benefits in the Administration Program.

These increases are partially offset by:

- A decrease in temporary salaries in the Retirement Services Program because the Microfilm Project has been completed, and a decrease in the Department of Telecommunications and Information Systems (DTIS) work-order in the Retirement Services Program.

¹ State law and the San Francisco Charter provides the Retirement Board with authority over all expenses related to the Investment Trust. Non-salary expenses are incurred in the Investment Program of the Department, but are not included in the Department's budget submission to the Mayor and the Board of Supervisors and are not reflected the Summary of Program Expenditures chart above. In FY 2004-2005 the Investment Program's budget is \$29,762,803. The Board of Supervisors adopts, but cannot modify the budget for the Investment Program.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: RET – RETIREMENT

INVESTMENT PROGRAM

In response to Budget and Finance Committee's request on May 23, 2005 for detailed information regarding the Investment Program's budget, the Retirement System provided budgetary information which is summarized in the table below:

Expenditure Detail	FY 2004-2005 Budget	FY 2005-2006 Budget	Increase/ (Decrease)
Permanent Salaries	\$1,427,025	\$1,412,669	(\$14,356)
Temporary Salaries	25,000	25,000	0
Premium Pay	15,236	15,236	0
One-time Salary Payments	0	16,571	16,571
Mandatory Fringe Benefits	279,933	341,953	62,020
Travel	165,000	170,000	5,000
Training	10,000	10,000	0
Employee Expenses	1,050	1,500	450
Membership Fees	1,500	1,500	0
Professional and Specialized Services	27,215,000	37,615,000	10,400,000
Rents and Leases – Buildings, Structures and Equipment	215,374	215,374	0
Other Current Expenses	25,785	25,785	0
Materials and Supplies	16,500	16,500	0
Equipment Purchase	45,000	45,000	0
City Attorney workorder	225,000	575,000	350,000
Controller Prop C workorder	15,000	15,000	0
DTIS workorder	35,400	35,400	0
DHR workorder	35,000	35,000	0
Administrative Services Reproduction Services workorder	10,000	10,000	0
Total	\$29,762,803	\$40,582,488	\$10,819,685

The Executive Director of the Retirement System advises that the increase of \$10,400,000 in Professional and Specialized Services is primarily due to (1) the growth of the investment trust and related increase in the fee schedule for assets undermanagement, and (2) the inclusion of a new Currency Overlay Program in FY 2005-2006. The Executive Director further advises that the \$350,000 increase in the City Attorney workorder is because outside legal services in the amount of \$350,000 are budgeted in professional and specialized services in FY 2004-2005 but have been budgeted in the City Attorney workorder in FY 2005-2006.

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

DEPARTMENT: RET – RETIREMENT

DEPARTMENT PERSONNEL SUMMARY:

The number of full-time equivalent positions budgeted for FY 2005-2006 is 76.84 FTEs, which is 6.47 FTEs less than the 83.31 FTEs in the original FY 2004-2005 budget. The FTE allocations by program are as follows:

Full Time Equivalent Positions

Program	Fiscal Year 2004-2005	Mayor's Budget Fiscal Year	Proposed Increase (Decrease) From 2004-2005
	Original	2005-2006	Original Budget
EMPLOYEE DEFERRED COMP. PLAN	2.50	2.50	-
RETIREMENT SERVICES	60.93	55.49	(5.44)
INVESTMENT	14.17	13.15	(1.02)
ADMINISTRATION	5.71	5.70	(1.02)
Totals	83.31	76.84	(6.47)

The reduction of 6.47 FTEs is due to:

- A reduction of 5.45 temporary positions,
- A reduction of 1.0 budgeted FTEs, and
- An attrition savings reduction of 0.02 FTEs.

The Department is proposing to eliminate one vacant 1401 Clerk position, one vacant 1426 Senior Clerk Typist position, one filled 1426 Senior Clerk Typist position, and three filled 1446 Secretary II positions. In exchange for these six position deletions, the Department proposes to add five positions including one 1750 Imaging Technician and four 1209 Benefits Technician positions to reflect the changing nature of job duties and responsibilities in the Department. These proposed changes would result in a net reduction of 1 FTE.

In addition, the Department is proposing to exchange the following positions:

- A vacant 1805 Associate Performance Auditor position for a 1814 Benefits Supervisor position,
- A 1813 Senior Benefits Analyst position for a 1814 Benefits Supervisor position, which would annualize a temporary exchange, and
- A 1752 Sr. Imaging Technician position for a 1764 Mail and Imaging Supervisor position.

The Budget Analyst recommends the exchange of the 1752 Sr. Imaging Technician position for a 1764 Mail and Imaging Supervisor position because the section is currently without a supervisor position.

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

DEPARTMENT: RET – RETIREMENT

GENERAL FUND SUPPORT

There is no General Fund support of the Retirement System in the proposed FY 2005-2006 budget.

BOARD OF SUPERVISORS POLICY PRIORITIES

The Budget and Finance Committee did not provide specific expenditure priorities for the Retirement System's budget. However, the Budget Analyst applied the Cost Savings and Revenue Creating Strategies adopted by the Budget and Finance Committee, including:

- Do not add management positions to the budget without adding a new program or significantly expanding a program.
- Consolidate support functions.
- Review funds that have been reserved for more than one-year to encourage departments to either expend reserved funds for the original purpose or reprogram the funds.

The Budget Analyst applied these policy priorities of the Budget and Finance Committee, which have resulted in the following recommendations:

- Delete one 1270 Departmental Personnel Officer position and instead provide for a 1244 Senior Personnel Analyst position. Also delete one 1222 Senior Payroll and Personnel Clerk position and instead provide for one 1203 Personnel Technician position. The Budget Analyst evaluated the benefit of consolidating human resource services through the Department of Human Resources, but determined that separate human resource staffing is justified in the Retirement System's budget for testing, although not at the proposed budgeted level.
- Release the reserved Employee Deferred Compensation Plan funds of \$103,649, which have been reserved since FY 1996-1997, or for nine years.
- As a policy option, delete the two new 1814 Benefits Supervisor positions, which if approved will result in a ratio of supervisor to analyst positions of only 1 to 5 in the Benefits Services Program, as compared to the existing ratio of 1 to 10.

In addition to the Budget and Finance Committee's adopted policy priorities, the Budget Analyst recommends that the Committee consider whether the Department's 1816 Actuary position, that is required by Charter Section 12.100, is necessary. Presently, the actuarial responsibilities for the Retirement System are handled by an outside consultant Towers Perrin. Although a civil service actuary position has been included in the Department's budget, it has been vacant since July of 2002, or for the last three years. In July of 2002, the Retirement Board appointed the Executive Director of the Employees' Retirement System as the interim actuary. According to the Retirement System's Executive Director, (1) if the vacant Actuary position were to be filled, the Retirement System would still require outside consultant services at the current level, and (2) employee trusts, in other jurisdictions similar to San Francisco's Retirement System, have outside consultants perform such actuarial services and do not

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

DEPARTMENT: RET – RETIREMENT

have an in-house civil service actuary position. Further, the Executive Director advises that the Retirement Board received an analysis from Cortex Applied Research, and this research concluded that the duties of the Actuary position did not require a full time equivalent position. However, because of the Charter requirement, the Retirement System continues recruitment efforts to fill this vacant position. Because of the Charter requirement, the Budget Analyst has not made a specific recommendation to delete this long-term vacant position. However, the Board of Supervisors may wish to consider introducing a Charter Amendment to delete the requirement that the Retirement Board maintain an in-house civil service actuary position.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Retirement**

Object	Position/ Equipment	Number		Amount		Savings
		Number	From To	From	To	
001	Permanent Salaries			\$3,227,810	\$3,209,289	*
*The recommended reduction in permanent Salaries-Misc. is the total of the following specific recommendations regarding individual classifications.						
001	Departmental Personnel Officer	1270 A	1.0 0.0	96,424	0	96,424
	Senior Personnel Analyst	1244 AS	0.0 1.0	0	81,462	(81,462)
Disapprove one 1270 Departmental Personnel Officer position and instead provide for one 1244 Senior Personnel Analyst position.						

The Department has internal human resources staffing, in addition to the centralized human resource services that the Department of Human Resources (DHR) performs. In FY 2004-2005, the Board of Supervisors eliminated internal human resources staffing in selected small and medium sized departments and centralized such staffing services at DHR. The Retirement System was not included in that effort because it conducts its own examinations for specialized financial positions.

The Budget Analyst concurs with the Retirement System that internal human resource staffing is justified for the Department. However, the budgeted 1270 Departmental Personnel Officer position should be deleted and instead a 1244 Senior Personnel Analyst position should be added to annualize a temporary exchange and to be consistent with other City departments. Since FY 2003-2004, or for the past two years, a budgeted 1270 Departmental Personnel Officer position has been temporarily exchanged for a 1244 Senior Personnel Analyst position, which has performed the human resources services needed by the Retirement System. This temporary exchange was not annualized in the FY 2004-2005 budget. The Treasurer Tax Collector, which has approximately 208 budgeted positions, or approximately 2.5 times more positions than the Retirement System's 83.31 positions, utilizes a 1244 Senior Personnel Analyst position, and not a 1270 Departmental Personnel Officer position, to perform internal human resource services.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: Retirement

Page No.	Object	Position/ Equipment Number	Number		Amount		Savings	
			From	To	From	To		
467	001	Senior Payroll and Personnel Clerk Personnel Technician	1222 A 1203 AS	1.0 0.0	0.0 1.0	59,585 0 56,026	0 (56,026)	59,585
<p>Disapprove one 1222 Senior Payroll and Personnel Clerk and instead provide for one 1203 Personnel Technician position to annualize this four year tempory exchange to reflect the staffing needs of the Department.</p> <p>Since FY 2001-2002, or for the past four years, a budgeted 1222 Senior Payroll and Personnel Clerk position has been temporarily exchanged for a 1203 Personnel Technician position which has been performing the human resources support services needed by the Department. This temporary exchange was not annualized in the FY 2002-2003, FY 2003-2004, or FY 2004-2005 budgets.</p>								
462	013	Mandatory Fringe Benefits						5,482
<p>Corresponds to the reduction in Permanent Salaries - Misc.</p>								
462	005	Temporary Salaries	430,778 353,666					77,112
<p>Reduce temporary salaries to adjust for the Department's decision to hire a new 1750 Imaging Technician permanent position and fill a vacant 1750 Imaging Technician position, instead of using temporary salaries as was done in FY 2004-2005.</p>								
462	022	Training	32,000 17,363					14,637
<p>Reduce the training budget to reflect the Department's average expenditures for the last three fiscal years (FY 2001-2002 \$22,000, FY 2003-2004 \$20,811, FY 2004-2005 projected \$9,278).</p>								
465	081	Services of Other Departments	4,730,796 4,649,796					81,000
<p>Reduce the workorder to the City Attorney's Office by \$81,000 from \$750,000 to \$669,000 to reflect the City Attorney services of 300 hours per month required by the Retirement Services Program. With this recommended reduction, the Department's workorder for legal services provided by the City Attorney's Office would be \$944,000, which would still provide \$24,847 more than the FY 2004-2005 workorder of \$919,153.</p>								

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: Retirement

Page No.	Object	Position/ Equipment	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
		<u>Number</u>	<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
		Total Recommended Reductions					196,752
		General Fund Impact			\$	0	
		Non-General Fund Impact			\$	196,752	

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: Retirement

Page			Position/ Equipment	<u>Number</u>		<u>Amount</u>		
<u>No.</u>	<u>Object</u>		<u>Number</u>	<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	<u>Savings</u>
<u>POLICY RECOMMENDATIONS</u>								
<u>FDD, Retirement Services</u>								

462	001	Permanent Salaries				\$3,227,810	\$3,127,680	*
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*The recommended reduction in permanent Salaries-Misc. is the total of the following specific recommendations regarding individual classifications.

468	001	Benefits Supervisor	1814 AS	2.0	0.0	171,887	0	171,88
		Senior Benefits Analyst	1813 AS	0.0	1.0	0	71,757	(71,75

The Retirement System is proposing to restructure its Retirement Services Program. Currently the Program includes five units (Member Services, Benefit Calculation and Payment, Member Data and Payroll Posting, Service Credit, and One-Time Payments), which two 1814 Benefits Supervisor positions supervise under the direction of one 1114 Retirement Services Administrator position. The proposed restructuring would consolidate these five units into four units (Member Accounting and Payroll, Benefit Calculations and Payments, Member Services and Business Process Review, and Quality Assurance), with four 1814 Benefits Supervisor positions supervising each unit, under the direction of one 1114 Retirement Services Administrator position. The net result of the proposed restructuring department-wide would result in a \$26,456 decrease in salary costs. However, approving the two new 1814 Benefits Supervisor positions would increase the existing ratio of 1814 Benefits Supervisors to Analyst positions from 1 to 10 to 1 to 5, representing a 100 percent increase in Supervisors to Analysts and would result in increased annual costs of \$25,306, including mandatory fringe benefits.

Since one of the policy priorities of the Budget and Finance Committee includes not adding such positions to the budget without adding a new program or significantly expanding a program, and the Retirement Services Program has not been significantly expanded, the Budget Analyst considers approval of these two new 1814 Benefits Supervisor positions to be a policy decision for the Budget and Finance Committee.

462	013	Mandatory Fringe Benefits						29,63
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Corresponds to the reduction in Permanent Salaries - Misc.

Total Policy Recommendation

General Fund Impact

Non-General Fund Impact

\$	0
\$	129,768

\$129,76

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: Retirement

Page No.	Object	Position/ Equipment	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
		<u>Number</u>	<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	

SERVE RECOMMENDATION

FY 1996-1997 Reserve	\$103,649	\$0	\$103,649
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In FY 1996-1997, the Board of Supervisors reserved \$103,649 pending the selection of a third party administrator for the City's Deferred Compensation Plan. Since FY 1996-1997, a third party administrator has been twice selected without the Department requesting the release of the subject \$103,649 reserved funds. According to the Executive Director of the Retirement System, these funds were reserved because of an outstanding issue in FY 1996-1997 regarding payment for operating expenses for the Deferred Compensation Plan. The Executive Director advises that this issue has since been resolved such that the third party administrator, ING, pays for operating costs.

Consistent with the policy priority of the Budget and Finance Committee to "review funds that have been reserved for more than one-year to encourage departments to either expend reserved funds for the original purpose or reprogram the funds", the Budget Analyst recommends that the Budget and Finance Committee request the Controller to return such reserved funds in the amount of \$103,649 to the Employee Deferred Compensation Plan program account.

Reserved amount to be released and returned to the Employee Deferred Compensation Plan program account.

\$103,649

General Fund Impact	\$	0
Non-General Fund Impact	\$	103,649

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: RENT BOARD

FINANCIAL DATA:

The Residential Rent Stabilization and Arbitration Board's (Rent Board) proposed \$4,608,805 budget for FY 2005-2006 is \$405,152 or 9.6 percent more than the original FY 2004-2005 budget of \$4,203,653. The net increase from the revised FY 2004-2005 budget is \$429,342 or 10.3 percent.

SUMMARY OF PROGRAM EXPENDITURES:

	Fiscal Year 2004-2005		Mayor's Budget	Increase (Decrease)
	Original	Revised	Fiscal Year 2005-2006	2004-2005 Original Budget
RENT BOARD	\$4,203,653	\$4,179,463	\$4,608,805	\$405,152

DEPARTMENT PERSONNEL SUMMARY:

The number of full-time equivalent positions budgeted for FY 2005-2006 is 30.89 FTEs, which is .01 FTEs less than the 30.90 FTEs in the original FY 2004-2005 budget, as follows:

Full Time Equivalent Positions

	Fiscal Year 2004-2005	Proposed Mayor's Budget	Increase (Decrease)
	Original	Fiscal Year 2005-2006	2004-2005 Original Budget
RENT BOARD	30.90	30.89	(.01)

DEPARTMENT REVENUES

Department revenues have increased by \$405,152 or 9.6 percent, from the original FY 2004-05 budget of \$4,203,653 to the proposed FY 2005-06 budget of \$4,608,805. The Rent Board is fully supported by annual Rent Board fees, such that the Rent Board does not receive any General Fund support.

In June of 2004, the Board of Supervisors amended the City's Administrative Code to provide that the Controller calculates the annual Rent Board fee by July 31 of each year. The

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: RENT BOARD

calculation of this fee is based on the projected annual cost of funding the Rent Board, including administrative and overhead costs, divided by the total number of residential units estimated to pay the fee, minus any remaining fund balance. In accordance with the City's Administrative Code, any surplus collected in a given year reduces the annual Rent Board fee in the next fiscal year.

Currently, the annual Rent Board fee is \$22. The proposed FY 2005-2006 budget assumes a fund balance carryforward from FY 2004-2005 of \$1,251,905 due to (a) salary savings from vacant positions, (b) reduction in lawsuits and therefore a corresponding reduction in expenditures for City Attorney services and (c) additional revenues realized from Rent Board annual fees. As a result, the Controller's Office currently estimates that the annual Rent Board fee of \$22 may be reduced by \$2 to \$4 to \$18-\$20 in FY 2005-2006, or approximately a 9 to 18 percent reduction. The Controller's Office will finalize the annual Rent Board fee by July 31, 2005 subsequent to incorporating any further reductions to the Department's FY 2005-2006 budget, as approved by the Board of Supervisors.

The Budget and Finance Committee inquired whether the fund balance carryforward or other Rent Board funds could be used to provide (a) Section 8 Housing voucher payments, (b) education and outreach services, and (c) funding for the Controller's new budget and accounting software. Ms. Cheryl Adams of the City Attorney's Office advises that, in accordance with Section 37A of the City's Administrative Code, Rent Board fees can be used solely for funding the Rent Board, whose purpose is the administration and enforcement of the Rent Ordinance, plus related City administrative costs. In addition, Section 37A.2(e) specifies that any surplus Rent Board fees collected in a given year must be used to reduce the Rent Board fees in the next fiscal year.

Ms. Adams therefore advises that the Rent Board fund balance carryforward and other Rent Board funds (a) cannot be used to provide Section 8 Housing voucher payments, (b) can be used for education and outreach services directly related to Rent Board activities, and (c) can be used for funding related administrative costs, such as the proportionate share of the Controller's new budget and accounting software. Regarding education and outreach services, the Rent Board's FY 2005-2006 budget includes \$84,000 for six community-based organizations to provide outreach and counseling services regarding hardship appeals for capital improvement petitions brought before the Rent Board. Ms. Delene Wolf, the Acting Director of the Rent Board advises that general Rent Board brochures advising the public on their rights and responsibilities will also be provided in various languages to these six community-based organizations to provide additional community education and outreach. Regarding funding the proportionate share of the Controller's new budget and accounting software, the Budget Analyst's recommendations include an additional \$12,000 of workorder funds from the Rent Board to the Controller's Office for FY 2005-2006.

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

DEPARTMENT: RENT BOARD

DESCRIPTION

The Department's proposed FY 2005-2006 budget is proposed to increase by \$405,152 largely due to:

- An \$89,921 increase in Permanent Salaries resulting from required salary increases and annual step adjustments;
- A \$78,071 increase in Retirement expenditures as a result of the 7.5% increase in the City's pick-up of Retirement costs;
- A \$132,613 increase in Health Service costs due primarily to the reallocation of retiree health benefit costs to the Department and an increase in employee health benefit costs; and
- A \$97,025 increase in Overhead because of increasing allocated overhead costs coupled with previous offsetting credits not carried forward to FY 2005-2006.

BOARD OF SUPERVISORS POLICY PRIORITIES

The proposed recommendations include \$12,000 in the Rent Board's FY 2005-2006 budget to provide additional funding for the Controller's new budget and accounting software, in response to the Board of Supervisor's Citywide request for budget programming improvements.

COMMENTS

The Mayor's budget provides an increase of \$405,152. Our recommended reductions, which total \$109,119, would still allow an increase of \$296,033 or 7.0 percent in the Department's budget.

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: Residential Rent Stabilization and Arbitration Board (Rent Board)

Page No.	Object	Position/ Equipment	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
	<u>Program Code, Title, and Fund</u>	<u>Number</u>	<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
177	001 Permanent Salaries-Misc				\$2,523,443	\$2,480,033	*
	* The recommended reduction in Permanent Salaries Misc. is the total of the following specific recommendations regarding individual classifications.						
179	9993M Attrition Savings-Miscellaneous		(0.16)	(1.66)	(15,723)	(59,133)	43,410
	Increase Attrition Savings to reflect that both the 1107 Deputy Director and 2975 Citizen Complaint Officer positions are currently vacant and are not likely to be filled until at least October 1, 2005. The recommended increase in Attrition Savings also reflects that one 8177 Attorney position is budgeted for a full-time position but is actually being filled on a half-time basis, an arrangement which is anticipated to continue for the first six months of FY 2005-2006.						
177	005 Temporary Salaries				70,000	50,000	20,000
	Reduce to reflect projected FY 2004-2005 Temporary Salary expenditure levels, adjusted for salary increases in FY 2005-2006. In FY 2003-2004, the Department did not incur any Temporary Salary expenditures.						
177	013 Mandatory Fringe Benefits						14,409
	Corresponds to the reduction in Permanent and Temporary Salaries.						
177	026 Court Fees and Other Compensation				24,000	15,000	9,000
	Court Fees and Other Compensation in the Rent Board's Budget is used for translation services. Reduce to reflect projected expenditure level of less than \$15,000 in FY 2004-2005. In FY 2003-2004, the Department expended a total of \$6,549 for Court Fees and Other Compensation.						

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: Residential Rent Stabilization and Arbitration Board (Rent Board)

Page No.	Object	Position/ Equipment Number	Number		Amount		Savings
			From	To	From	To	
477	081	Services of Other Depts.			812,408	790,108	22,300

The projected workorder expenditures for City Attorney services provided to the Rent Board in FY 2004-2005 will be approximately \$57,000, due to a reduction in the number of lawsuits filed against the Rent Board in FY 2004-2005. City Attorney services to the Rent Board have averaged \$198,000 annually based on the past five fiscal years, and have not exceeded \$275,000 in any of the past four fiscal years. The proposed recommendation would reduce City Attorney services in FY 2005-2006 from \$309,300 to \$275,000 for a savings of \$34,300.

This recommendation is in response to the Budget and Finance Committee's inquiries and in accordance with the Board of Supervisors Service Enhancements and New Initiatives for a Citywide request for budget programming improvements in FY 2005-2006. The Rent Board would provide \$12,000 of additional funds to offset their proportionate costs of the Controller's upgrade to the FAMIS, Budget and Payroll System. This additional cost of \$12,000 is based on the Rent Board's allocation of positions, transactions and budget, as determined by the Controller's Office.

Total Recommended Reductions

\$109,119

General Fund Impact

\$0

Non-General Fund Impact

\$109,119

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: AIR - AIRPORT COMMISSION

FINANCIAL DATA:

The Airport Commission's proposed \$551,769,141 budget for FY 2005-06 is \$24,246,104 or 4.21 percent less than the original FY 2004-05 budget of \$576,015,245. The net decrease from the revised FY 2004-05 budget is \$24,299,958 or 4.22 percent.

SUMMARY OF PROGRAM EXPENDITURES:

<u>Program Expenditures</u>	<u>Fiscal Year 2004-2005</u>		<u>Mayor's Budget Fiscal Year 2005-2006</u>	<u>Proposed Increase (Decrease) From 2004-2005 Original Budget</u>
	<u>Original</u>	<u>Revised</u>		
ADMINISTRATION, BUSINESS	\$428,750,324	\$428,798,857	\$396,682,704	(\$32,067,620)
FACILITIES MAINT., CONSTRUCT.	78,160,450	78,176,771	120,514,027	42,353,577
SAFETY & SECURITY	30,904,471	30,893,471	34,572,410	3,667,939
Operating Expenditures less Direct Charges for Fire and Police Services	\$537,815,245	\$537,869,099	\$551,769,141	\$13,953,896
Capital Projects	38,200,000	38,200,000	0	(\$38,200,000)
Total Expenditures less Direct Charges	\$576,015,245	\$576,069,099	\$551,769,141	(\$24,246,104)
Police & Fire Direct Charges	42,194,855	42,194,855	47,707,070	\$5,512,215
Total Expenditures	\$618,210,100	\$618,263,954	\$599,476,211	(\$18,733,889)

Major changes in the Airport's budget by object of expenditure are shown on the following page.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **AIR-AIRPORT COMMISSION (continued)**

Major Changes in Expenditures

<u>Expenditure</u>	<u>FY 2004-05 Budget</u>	<u>FY 2005-06 Budget</u>	<u>Increase/ (Decrease)</u>
Permanent Salaries – Misc.	\$74,760,946	\$79,988,652	\$5,227,706
Temporary Salaries	1,068,954	2,023,094	954,140
Premium Pay	2,897,008	3,174,570	277,562
One-Time Salary Payments	216,419	449,944	233,525
Overtime	744,356	935,739	191,383
Holiday Pay	879,032	1,060,899	181,867
Retirement	3,126,712	6,415,441	3,288,729
Social Security	5,995,519	6,522,228	526,709
Health Service	10,836,970	14,089,336	3,252,366
Dental Coverage	1,430,677	1,616,283	185,606
Travel	223,700	430,183	206,483
Training	780,071	920,764	140,693
Entertainment & Promotion	77,780	205,400	127,620
Professional & Specialized Services	35,283,604	37,656,288	2,372,684
Maintenance Services – Buildings. & Structures	720,593	914,443	193,850
Maintenance Services- Equipment	11,105,666	12,134,744	1,029,078
Rents and Leases – Buildings & Structures	6,444,673	6,937,920	493,247
Utilities	2,441,100	2,541,500	100,400
Taxes, Licenses & Permits	992,063	1,218,045	225,982
Materials & Supplies Budget Only	38,800	182,266	143,466
Building & Construction Supplies	2,039,772	2,516,534	476,762
Safety	1,095,638	1,280,987	185,349
Other Materials & Supplies	1,591,576	2,682,740	1,091,164
Equipment Purchase	884,449	1,927,180	1,042,731
Debt Service	294,710,854	282,744,477	(11,966,377)
Services of Other Departments	48,574,145	49,395,933	821,788
Annual Service Payment	19,216,000	21,943,000	2,727,000
Capital Projects	<u>38,200,000</u>	<u>0</u>	<u>(38,200,000)</u>
Total	\$566,377,077	\$541,908,590	(\$24,468,487)

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **AIR-AIRPORT COMMISSION (continued)**

DEPARTMENT PERSONNEL SUMMARY:

The number of full-time equivalent positions budgeted for FY 2005-06 is 1,270.58 FTEs, which is 67.68 FTEs more than the 1,202.9 FTEs in the original FY 2004-05 budget. The FTE allocations by program are as follows:

Full Time Equivalents	Fiscal Year 2004-2005		Mayor's Budget Fiscal Year 2005-2006	Proposed Increase (Decrease) From 2004-2005 Original Budget
	Original	Revised		
ADMINISTRATION, BUSINESS	248.06	248.06	267.39	19.33
FACILITIES MAINT., CONSTRUCT.	785.28	785.28	826.50	41.22
SAFETY & SECURITY	169.56	169.56	176.69	7.13
Totals	1,202.90	1,202.90	1,270.58	67.68

The increase in FTE position count of 67.68 is due to the following transactions:

Transaction	FTE Count
New Positions	51.75
Deleted Positions	(3.00)
Increase in Attrition Savings	(0.01)
Annualization	5.75
Temporary Positions	13.69
Reassignments	0
Pending Technical Adjustment	(0.50)
Total	67.68

The 67.68 FTE net increase in the FTE count for FY 2005-06 is due to 64.5 new positions (51.75 FTE), a 3.00 FTE decrease due to the deletion of positions, a 0.01 FTE decrease in Attrition Savings, an annualization (increase) of 5.75 FTE, a 13.69 FTE increase in temporary salaries, and a 0.5 FTE decrease due to an error that will be corrected by the Mayor's Office.

A listing of the Airport's 64.5 new position requests (51.75 FTE) is shown below. Eight of the 64.5 requested new positions are craft (trade) positions and five positions are for Airport security. Of the 64.5 new positions requested the Budget Analyst is recommending approval of 57.5 positions (47.5 FTE), is recommending disapproval of six new positions (3.5 FTE) and considers approval of one new position (0.75 FTE) to be a policy matter for the Board of Supervisors.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: AIR-AIRPORT COMMISSION (continued)

Class Title	Classification	No. of FTE Positions	Annual Salary at Top Step	Annualized No. of Positions	Annual Total Salaries	Budget Analyst's Recommendations
Legal Secretary I	1458	1.00	\$61,972	1.00	\$61,972	Approve
Curator II	3542	0.50	62,434	1.00	62,434	Approve
Manager VI	0941	0.75	125,583	1.00	125,583	Policy Matter
Property Specialist I	9206	1.50	82,019	2.00	164,038	Disapprove One (.50 FTE)
Principal Account Clerk	1634	0.50	59,584	1.00	59,584	Approve
Senior Systems Accountant	1657	0.50	86,792	1.00	86,792	Approve
Economic Planner	9255	1.50	97,558	2.00	195,116	Approve
Research Assistant	1802	0.50	56,748	1.00	56,748	Approve
Manager V	0933	0.50	124,570	1.00	124,570	Approve
Management Assistant	1842	0.50	63,192	1.00	63,192	Disapprove
Assistant Deputy Director, Bus & Fin	9258	0.50	114,350	1.00	114,350	Approve
Project Director	1070	1.00	88,490	1.00	88,490	Approve
Senior Personnel Clerk	1204	0.50	54,706	1.00	54,706	Approve
Airport Safety Officer	9212	0.50	68,336	1.00	68,336	Disapprove
Operations Supervisor	9220	0.50	80,269	1.00	80,269	Approve
Communications Dispatcher	9202	1.00	59,294	2.00	118,588	Approve
Senior Clerk Typist	1426	1.50	48,446	2.00	96,892	Approve
Secretary I	1444	1.00	46,141	1.00	46,141	Disapprove
Stationary Engineer	7334	1.00	62,344	2.00	124,688	Approve
Sheet Metal Worker	7376	0.50	80,498	1.00	80,498	Disapprove
Automotive Machinist	7313	0.50	62,092	1.00	62,092	Approve
Food Service Cleaner	2706	31.50	39,087	31.50	1,231,239	Approve
Carpenter	7344	0.50	68,816	1.00	68,816	Approve
Steamfitter	7348	0.50	80,038	1.00	80,038	Disapprove
Pest Control Specialist	3424	0.50	63,058	1.00	63,058	Approve
Electronics Maint Tech Asst Supervisor	7329	0.50	90,848	1.00	90,848	Approve
Electrician	9240	0.50	79,684	1.00	79,684	Approve
Sign Worker	7457	0.50	52,772	1.00	52,772	Approve
Clerk	1404	1.00	42,507	1.00	42,507	Approve
Total:		51.75		64.50	\$3,644,041	*

According to the Airport, 31.5 new classification 2706, Housekeeper/Food Service Cleaner (31.5 FTE), positions are being requested in the FY 2005-06 budget in order to provide cleaning services for six new domestic terminal food courts, three of which are located in Terminal 1 (the South Terminal) and three of which are in Terminal 3 (the North Terminal). Five of the food courts are currently open, and the

* The Budget Analyst recommends approval of 57.5 positions (47.5 FTE), recommends disapproval of 6 positions (3.5 FTE) and considers approval of one new position (0.75 FTE) to be a policy matter for the Board of Supervisors.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **AIR-AIRPORT COMMISSION (continued)**

Airport is using 27 Temporary Salary staffpersons to service the food courts. The Airport further reports that food court tenants are covering the costs of the cleaning services. The original plan was for the concession tenants to maintain the food court common areas; however, certain inefficiencies, including conflicts between tenants regarding responsibilities and scheduling of Food Service Cleaners to accommodate peak passenger demands for services, nullified that alternative. Therefore, Airport staff, funded from revenues realized from the concession operators, is handling the maintenance of the food court common areas.

The Budget Analyst is recommending approval of all of the 31.5 FTE requested new 2706 Housekeeper/Food Service cleaner positions assigned to the food courts. In addition to recommending disapproval of 6 new position requests (3.5 FTE), the Budget Analyst is also recommending that a total of two vacant Airport positions be deleted from the Airport's budget. Further, the Budget Analyst is recommending that Attrition Savings be increased by \$739,466, or the equivalent of 12.57 FTE positions in order to make Attrition Savings commensurate with the FY 2004-05 level.

DEPARTMENT REVENUES

Airport revenues, including the use of Fund Balance, have decreased by \$18,733,889 overall, or 3.03 percent, from \$618,210,100 in FY 2004-05 to \$599,476,211 in FY 2005-06.

Major changes in Department Revenue are shown in the table on the following page.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **AIR-AIRPORT COMMISSION (continued)**

<u>Revenue Source</u>	<u>FY 2004-05</u>	<u>FY 2005-06</u>	<u>Increase (Decrease) in Revenues in FY 2005-2006 Compared to FY 2004-2005</u>
Interest Earned – Fiscal Agent	0	\$11,196,000	\$11,196,000
Interest Earned- Pooled Cash	\$15,266,000	5,207,000	(10,059,000)
Airport Parking	48,000,000	51,630,000	3,630,000
Rental – BART	2,500,000	3,180,500	680,500
Concession Rev. – Telephone	694,000	1,836,000	1,142,000
Telecommunications Access Fee	1,143,000	1,488,000	345,000
Concession – Others	1,905,000	2,752,850	847,850
Concession – Others, ITB	4,652,000	4,778,000	126,000
Concession - Duty Free	21,500,000	22,219,500	719,500
Concession Rev. – Gifts & Merchandise	5,300,000	9,402,000	4,102,000
Concession Rev. – Gifts/Merchandise	2,400,000	3,894,000	1,494,000
Concession Rev. – Food & Beverage	5,685,000	7,407,000	1,722,000
Taxicabs	2,944,000	3,859,000	915,000
Ground Trans Trip Fees	3,143,000	4,789,956	1,646,956
Airline Landing Fees	92,267,000	91,688,000	(579,000)
FBO/General Aviation Landing	2,235,000	1,880,000	(355,000)
Passenger Facility Fees	53,000,000	59,048,000	6,048,000
Rental Airline- Central, North, & South Terminals	79,436,500	80,115,000	678,500
Rental - Airline International Terminal	49,073,400	49,216,000	142,600
Rental – Airline Cargo Space	9,152,000	9,565,072	413,072
Rental – Airline Ground Leases	12,909,000	14,106,764	1,197,764
Rental – Airline, Superbay Hangar	5,483,100	5,849,176	366,076
Airline Support Services	2,768,000	3,515,398	747,398
SFO Transportation Fee	12,600,000	18,158,000	5,558,000
Parking, Airline Employees	7,569,000	8,021,951	452,951
Sale of Electricity	15,561,000	19,574,200	4,013,200
Water Resale – Sewage Disposal	3,870,300	4,221,000	350,700
Security Services	2,366,000	2,522,000	156,000
Licenses & Permits	440,000	777,475	337,475
Penalty Assessment	258,000	0	(258,000)
Rent – Governmental Agency	1,551,000	2,037,803	486,803
Miscellaneous Airport Revenue	1,012,000	750,000	(262,000)
Fund Balance	73,910,100	17,207,101	(56,702,999)
Other Revenue Sources	<u>77,616,700</u>	<u>77,583,465</u>	<u>(33,235)</u>
Total	\$618,210,100	\$599,476,211	(\$18,733,889)

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **AIR-AIRPORT COMMISSION (continued)**

As shown in the table above, the use of Fund Balance is decreasing by \$56,702,999 from FY 2004-05 to FY 2005-06. Airport revenues from all other sources are increasing by \$37,969,110 or approximately 7.0 percent, with large increases in concession revenues, passenger facility fees, SFO transportation fees, which are fees for transportation to and from the rental car center on the AirTrain, the sale of electricity, and Airport parking revenues.

DESCRIPTION

1. Mr. Ben Kutnick, the Airport's Director of Finance, reports that the Airport's FY 2005-06 Budget includes Passenger Facility Charge (PFC) revenues of \$59,048,000 compared to \$53,000,000 in FY 2004-05. PFC revenues are revenues obtained from a \$4.50 charge on each enplaned passenger. The Airport reports that all FY 2005-06 PFC revenues are being used for debt service payments.
2. According to the Airport, Virgin America, a new low-cost startup airline, advised the Airport, approximately one year ago that it would base its operations and maintenance headquarters at San Francisco International Airport. Virgin executives anticipate that up to 1,650 new jobs will be created at the Airport. According to the Airport, the jobs will include pilots, flight attendants, maintenance workers, and operations personnel. While Virgin America has not provided a definitive start-up date, according to Ms. Kandace Bender of the Airport, Virgin America reiterated to Airport staff on May 20, 2005, that it intends to begin service from San Francisco in 2006. According to Mr. Kutnick, Virgin America has hired 16 senior people in the Bay Area and is currently accepting applications for immediate hire of another 14 senior jobs in the Bay Area.
3. The following table, provided by the Airport from the Airport's financial statements and other documents, contain data on revenues, enplanements, debt service, and position count for the period of FY 1998-99 through FY 2004-05.

	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05
							Estimated
Airport Revenue ¹	\$302,023,000	\$363,152,000	\$414,880,000	\$465,176,000	\$500,116,000	\$ 567,769,880	\$583,883,100
Enplanements	19,603,682	20,171,430	19,430,658	15,539,035	14,615,385	15,396,139	16,500,000
O&M Expense Less Interest Expense	\$202,245,000	\$190,584,000	\$234,574,000	\$219,983,000	\$252,976,000	\$179,784,000	\$274,903,815
Debt Service Payments	\$111,666,479	\$163,195,797	\$167,329,003	\$216,107,970	\$275,506,212	\$292,314,4335	\$283,872,831
Position Count	1,253	1,569	1,783	1,754	1,670	1,345	1,321
Enplanements per Position	15,645	12,856	10,898	8,859	8,752	11,375	12,491

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **AIR-AIRPORT COMMISSION (continued)**

4. The Airport has budgeted \$100,000 in Entertainment and Promotion to fund an A380¹ conference on July 11 and 12 for Airbus, the manufacturer of the A380 aircraft, various airlines, and airport officials to discuss preparations for the arrival of the A380 aircraft at San Francisco International Airport. According to Airport staff, San Francisco International Airport would be the first airport in the United States to be fully ready for the A380 and is expected to be the first United States airport where an A380 aircraft will fly (Singapore Airlines). Also according to Airport staff, the conference will help introduce airlines currently not serving San Francisco International, such as Qantas, Malaysia Airlines, and Emirates to the current state of A380 readiness, as well as showcase the Airport's superior facilities and services. The Airport has updated its budget requirements for this project to \$75,000, which the Budget Analyst is recommending approval of.
5. According to the Airport, San Francisco International Airport suffered the largest drop in passengers of any airport in the United States because of the economic downturn, September 11, and other factors. The Budget Analyst notes that the projected 16,500,000 enplanements for FY 2004-2005 exceed the total enplanements of 14,615,385 in FY 2002-2003 by 1,884,615, or 12.9 percent. For FY 2005-06, the Airport has budgeted 17,116,000 enplanements, an increase of 616,000 enplanements or 3.73 percent over projected FY 2004-05 enplanements of 16,500,000.

BOARD OF SUPERVISORS POLICY PRIORITIES

The following initiative in the Airport's FY 2005-2006 budget responds to the Board of Supervisors budget priorities:

- The Airport budgeted \$250,000 in FY 2004-2005 and \$332,000 in FY 2005-2006 for SFO Career Connect, the Airport's At-Risk Youth Employment Program, per the Board's Citywide request for continuation of youth jobs programs initiated in FY 2004-2005.

COMMENT

The Airport's FY 2005-06 budget includes the Annual Service Payment to the General Fund, of \$21,943,000 for the City's 15 percent share of concession revenues, compared to \$19,216,000 transferred to the General Fund in FY 2004-05, an increase of \$2,727,000 or 14.2 percent.

¹ The A380 is an Airbus-developed aircraft of the next generation of new large aircraft (NLA) that are expected to be put into service in the summer of 2006. At present, the Airport operates five gates in the International Terminal Complex with sufficient clearance to accept NLA.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06**

Department: AIR - Airport Commission

Page No.	Object	Position/ Equipment Number	Number		Amount		Savings	
			From	To	From	To		
<u>Administration. Business - BGF</u>								
24	001	Permanent Salaries - Misc.			\$20,007,284	\$19,642,294	*	
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
43	001	Affirmative Action Specialist	1233A	1.00	0.00	88,038	0	\$88,038
		To delete one position that has been vacant for almost four years.						
45	001	Management Assistant	1842AN	0.50	0.00	31,596	0	31,596
		To delete one new position (.5 FTE) request based upon the Department's updated requirements. Another Management Assistant position within the Administration and Business Program but currently assigned to another Business & Finance Program Division is being transferred to perform the duties.						
45	001	Curator III	3544A	2.00	1.00	131,683	65,842	65,841
		To delete a Curator III position that has been vacant for over three years.						
48	001	Airport Property Specialist I	9206AN	1.50	1.00	123,029	61,514	61,515
		To delete one new position (.5 FTE) not sufficiently justified. The Budget Analyst is recommending approval of one of the requested two new Airport Property Specialist I positions, based on workload.						

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06**

Department: AIR - Airport Commission

Page	No.	Object	Position/ Equipment	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
				<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
48	001	Attrition Savings	9993M	(23.85)	(25.38)	(\$1,836,360)	(\$1,954,360)	\$118,000
		Increase Attrition Savings by the equivalent of 1.53 positions in accordance with current spending rate.						
24	005	Temp Salaries - Misc				554,356	524,356	30,000
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.						
24	013	Mandatory Fringe Benefits						110,377
		* Corresponds to reduction in salaries.						
24	021	Travel				321,525	271,525	50,000
		The Airport's total requested Travel budget for FY 2005-06 is \$430,183, which is \$206,483 or over 92 percent more than the original budget of \$223,700 for FY 2004-05. The Airport's projected expenditures for Travel in FY 2004-2005 are \$298,000, or \$74,300 more than the total Travel budget of \$223,700, as previously approved by the Board of Supervisors, representing 33.2 percent over budget. For the FY 2005-2005 budget, the Airport's requested 92 percent increase of \$206,483 over the FY 2004-2005 original budget includes \$117,161 budgeted for increases in conjunction with Security (\$60,000) and Marketing (\$57,161). The Budget Analyst is recommending approval of the \$117,161 for increases in Security and Marketing. However, the Budget Analyst is recommending that the Airport's Travel budget be reduced by \$60,500 including \$50,000 on page 24 and \$10,500 on page 29. Our recommendation would still provide an increase of \$145,983 from the original FY 2004-2005 budget for travel of \$223,700 as previously approved by the Board of Supervisors.						
24	022	Training				613,464	538,464	75,000
		To reduce the Training budget in accordance with the Airport's updated requirements. The recommended amount would still provide for an increase of approximately \$66,000, or 8.4 percent, over the Airport's FY 2004-05 budget for Training.						
24	025	Entertainment & Promotion				182,900	157,900	25,000
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.						

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06**

Department: AIR - Airport Commission

Page No.	Object	Position/ Equipment Number	Number		Amount		Savings
			From	To	From	To	
24	027	Professional & Spec Services			\$24,723,317	\$24,508,317	\$215,000
		To reduce Professional & Specialized Services in accordance with the Airport's updated requirements for on-call consulting services.					
24	029	Maintenance Services - Equipment			1,202,413	1,152,413	50,000
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.					
24	035	Other Current Expenses			3,973,288	3,873,288	100,000
		To reduce Other Current Expenses in accordance with the Airport's updated requirements based on a reduced need for printing and moving services.					
24	049	Other Materials & Supplies			1,543,142	1,293,142	250,000
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.					
25	060	Equipment Purchase			264,000	239,000 *	
		* The recommended reduction in equipment is the total of the following specific recommendations.					
63	060	Equipment Purchase Budget	06000	16.00 15.00	264,000	239,000	25,000
		To delete one computer server. The department advises that it can defer the purchase of one of three servers, based on a reassessment of current capabilities.					

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06**

Department: AIR - Airport Commission

Page	No.	Object	Position/ Equipment Number	Number From	To	Amount From	To	Savings
Safetv & Securitv - BGG								
29	001	Permanent Salaries - Misc.				\$12,095,942	\$12,061,774	*
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
52	001	Airport Safety Officer	9212AN	0.50	0.00	34,168	0	\$34,168
		To delete one new position request based upon the Department's updated requirements. The Department is currently authorized 34 such positions, but has four vacancies, which now have approved requisitions.						
29	005	Temp Salaries - Misc				291,551	273,051	18,500
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.						
29	005	Premium Pay				406,242	381,242	25,000
		Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.						
29	013	Mandatory Fringe Benefits						13,150
		* Corresponds to reduction in salaries and premium pay..						
29	021	Travel				62,708	52,208	10,500
		The Airport's total requested Travel budget for FY 2005-06 is \$430,183, which is \$206,483 or over 92 percent more than the original budget of \$223,700 for FY 2004-05. The Airport's projected expenditures for Travel in FY 2004-2005 are \$298,000, or \$74,300 more than the total Travel budget of \$223,700, as previously approved by the Board of Supervisors, representing 33.2 percent over budget. For the FY 2005-2005 budget, the Airport's requested 92 percent increase of \$206,483 over the FY 2004-2005 original budget includes \$117,161 budgeted for increases in conjunction with Security (\$60,000) and Marketing (\$57,161). The Budget Analyst is recommending approval of the \$117,161 for increases in Security and Marketing. However, the Budget Analyst is recommending that the Airport's Travel budget be reduced by \$60,500 including \$10,500 on page 29 and \$50,000 on page 24. Our recommendation would still provide an increase of \$145,983 from the original FY 2004-2005 budget for travel of \$223,700 as previously approved by the Board of Supervisors.						

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06**

Department: AIR - Airport Commission

Object	Position/ Equipment Number	Number		Amount		Savings
		From	To	From	To	
09 022	Professional & Specialized Services			\$12,192,121	\$12,177,121	\$15,000
	To reduce Professional & Specialized Services in accordance with the Department's updated requirements for graphic design services that cannot be performed in-house.					
30 049	Other Materials & Supplies			211,320	161,320	50,000
	Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.					

Facilities Maintenance, Construction - BGH

34	001	Permanent Salaries - Misc.			47,480,107	46,732,232	*	
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
54	001	Secretary I	1444AN	1.00	0.00	46,141	0	46,141
		To delete one requested new Secretary I position. Another division within the Facilities, Maintenance, and Construction Program has a Secretary I position that has been vacant for two years that can be transferred within the Program.						
58	001	Steamfitter	7348AN	0.50	0.00	40,019	0	40,019
		To delete one requested new Steamfitter position (.5 FTE) based upon the Department's updated requirements. The Department has a funded but vacant Steamfitter position that when filled, can perform the duties.						

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06

Department: AIR - Airport Commission

Page No.	Object	Position/ Equipment Number	Number		Amount		Savings
			From	To	From	To	
58	001	Sheetmetal Worker 7376AN To delete one requested new Sheetmetal Worker position (0.5 FTE) based upon the Department's updated requirements. The Department has a funded but vacant Sheetmetal Worker position that when filled, can perform the duties.	0.50	0.00	\$40,249	0	\$40,249
59	001	Attrition Savings 9993M To increase Attrition Savings commensurate with the FY 2004-05 level.			(5,384,913)	(\$6,006,379)	621,466
34	005	Temp Salaries - Misc Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.			429,233	329,233	100,000
34	009	Premium Pay Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.			2,622,157	2,422,157	200,000
34	012	Holiday Pay Reduce to actual 2004-05 expenditure level adjusted by a cost of living factor for 2005-06.			838,183	788,183	50,000

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06**

Department: AIR - Airport Commission

Page	Object	Position/ Equipment	Number		Amount		Savings	
			Number	From	To	From		To
34	013	Mandatory Fringe Benefits					\$245,021	
		* Corresponds to reduction in salaries, premium pay, and holiday pay.						
34	027	Professional & Specialized Services				\$627,300	\$527,300	100,000
		Reduce to actual 2003-04 expenditure level adjusted by a cost of living factor for 2004-05.						
35	060	Equipment Purchase				762,980	539,380	*
		* The recommended reduction in equipment is the total of the following specific recommendations.						
64	060	Equipment Purchase Budget	06000	20.00	19.00	324,000	214,000	110,000
		To delete one eight-yard litter picker, in accordance with the Department's updated requirements.. The Department has decided that the existing litter picker will be operational for one more year.						
64	060	Automotive & Other Vehicles	06029	14.00	11.00	438,980	325,380	113,600
		To delete three one-half ton pick-up trucks in accordance with the Department's updated requirements. The Facilities Maintenance & Construction Program has advised that it is able to delete its three lowest-priority vehicle requests in accordance with the City's vehicle replacement policies.						
Total Recommended Reductions								\$ 3,128,188
General Fund Impact								0
Non General Fund Impact								\$ 3,128,188

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-06**

Department: AIR - Airport Commission

Page		Position/ Equipment	Number		Amount		
No.	Object	Number	From	To	From	To	Savings

POLICY RECOMMENDATION

Administration, Business - BGF

24	001	Permanent Salaries - Misc.			\$20,007,284	\$19,906,818	*
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* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.

41	001	Manager VI	0941AN	0.75	0.00	100,466	0	100,466
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The Airport has requested one new Manager VI position at an annual salary of \$125,583, reporting to the Airport's Deputy Director, Communications & Marketing. According to the Airport, this position would be responsible for liaison between the Airport and the San Francisco tourism/business related offices for purposes of promoting tourism and new airline business development. The position would also support and participate in efforts to secure relaxation of visa regulations for international visitors; coordinate community outreach efforts to support and encourage potential new international services; serve as liaison in joint marketing efforts with other City departments; and assist in international economic development efforts as they relate to promoting tourism and jobs in the Bay Area.

According to Ms. Kandace Bender, the Airport's Deputy Director, Communications & Marketing, many of the functions described are currently being performed by various Airport staffmembers. However, Ms. Bender states that given the increased competition between West Coast airports, SFO must be even more aggressive in recruiting new airlines to the Bay Area. Ms. Bender also has stated that one of the most important functions of the new position would be to serve as an executive liaison between the Airport and business and political groups within the Asian Community. Finally, Ms. Bender has stated that an outside contract in the amount of approximately \$10,000 would be eliminated if the requested position is approved.

Mr. Kutnick advised that the Airport Director has stated that significantly strengthening the functions described above is an important objective of the Airport.

The Budget Analyst considers approval of the proposed Manager VI position to be a policy matter for the Board of Supervisors because the proposed new position would significantly expand existing functions.

24	013	Mandatory Fringe Benefits						29,700
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* Corresponds to reduction in salaries, premium pay, and holiday pay.

Total Policy Recommendations

\$130,200

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: PUC - PUBLIC UTILITIES COMMISSION

FINANCIAL DATA:

The Public Utilities Commission's proposed \$574,889,994 budget for FY 2005-2006 is \$10,134,651 or approximately 1.7 percent less than the original FY 2004-2005 budget of \$585,024,645.

SUMMARY OF PROGRAM EXPENDITURES:

<u>Program Expenditures</u>	<u>Fiscal Year 2004- 2005 Original</u>	<u>Mayor's Budget Fiscal Year 2005- 2006</u>	<u>Proposed Increase (Decrease) from 2004-2005 Original Budget</u>	<u>Percentage Change</u>
<i>Wastewater (Water Pollution Control)</i>				
Wastewater	\$ 140,033,386	\$ 156,843,085	\$ 16,809,699	12.0%
Wastewater Capital Projects	<u>51,731,550</u>	<u>60,900,000</u>	<u>9,168,450</u>	<u>17.7%</u>
	\$ 191,764,936	\$ 217,743,085	\$ 25,978,149	13.5%
<i>Hetch Hetchy</i>				
LHP Admin & Streetlight Maintenance	\$ 2,153,647	\$ 2,058,256	\$ (95,391)	-4.4%
Light, Heat & Power	69,097,291	71,601,731	2,504,440	3.6%
Power & Water Supply Operations	101,533,768	104,960,452	3,426,684	3.4%
Hetch Hetchy Capital Projects	34,905,000	29,500,000	(5,405,000)	-15.5%
Solar Power Program	<u>5,065,000</u>	<u>-</u>	<u>(5,065,000)</u>	<u>-100.0%</u>
	212,754,706	208,120,439	(4,634,267)	-2.2%
<i>Water</i>				
Operations Administration	\$ 1,626,468	\$ 36,319,961	\$ 34,693,493	2133.1%
Water (In-City) Distribution (Retail)	92,871,898	74,584,029	(18,287,869)	-19.7%
Water Quality	13,420,699	12,980,508	(440,191)	-3.3%
Water Supply & Treatment (Wholesale)	55,477,061	36,287,162	(19,189,899)	-34.6%
Natural Resources	1,017,995	6,594,889	5,576,894	547.8%
Water Resources	-	2,455,041	2,455,041	0.0%
Water Capital Projects	<u>72,914,000</u>	<u>35,355,000</u>	<u>(37,559,000)</u>	<u>-51.5%</u>
	\$ 237,328,121	\$ 204,576,590	\$ (32,751,531)	-13.8%
<i>SFPUC Bureaus</i>				
PUC General Manager	\$ 12,556,877	\$ 13,405,250	\$ 848,373	6.8%
Engineering & Construction	39,133,309	41,408,248	2,274,939	5.8%
Finance	6,073,921	7,437,796	1,363,875	22.5%
Information Technology	12,846,775	14,714,932	1,868,157	14.5%
Customer Services	9,639,624	11,148,264	1,508,640	15.7%
Human Resources	5,044,879	6,433,838	1,388,959	27.5%
Real Estate	1,320,373	1,522,585	202,212	15.3%
External Affairs	<u>4,862,218</u>	<u>3,076,765</u>	<u>(1,785,453)</u>	<u>-36.7%</u>
	\$ 91,477,976	\$ 99,147,678	\$ 7,669,702	8.4%
Departmental Transfer Adjustment	<u>(148,301,094)</u>	<u>(154,697,798)</u>	<u>(6,396,704)</u>	<u>4.3%</u>
Total	\$ 585,024,645	\$ 574,889,994	\$ (10,134,651)	-1.7%

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: **PUC - PUBLIC UTILITIES COMMISSION**

DEPARTMENT PERSONNEL SUMMARY:

The number of full-time equivalent positions budgeted for FY 2005-2006 is 1,584.76 FTEs, which is 71.37 FTEs more than the 1,513.39 FTEs in the original FY 2004-2005 budget. The FTE allocations by program are as follows:

Full Time Equivalent Positions

<u>Program</u>	<u>Fiscal Year</u>	<u>Mayor's Budget</u>	<u>Proposed</u>
	<u>2004-2005</u>	<u>Fiscal Year</u>	<u>Increase (Decrease)</u>
	<u>Original</u>	<u>2005-2006</u>	<u>2004-2005</u>
			<u>Original Budget</u>
Water Pollution Control	426.97	439.66	12.69
LHP Admin & Streetlight Maint	4.6	3.75	(0.85)
Power & Water Supply Operation	203.77	213.76	9.99
Customer Services	96.51	102.01	5.5
Water (In-City) Distribution	196.41	206.97	10.56
Water Quality	92.26	80.15	(12.11)
Water Supply and Treatment	258.39	228.23	(30.16)
Operation Administration	10.21	6.69	(3.52)
Natural Resources	3.79	55.75	51.96
Water Resources	0	14.98	14.98
PUC General Manager	11.36	10.37	(0.99)
Information Technology	70.42	77.17	6.75
Finance	45.12	53.55	8.43
Engineering Construction	5.46	6.2	0.74
System Planning/Regulation Control	32.03	23.8	(8.23)
Human Resources	47.79	53.17	5.38
Real Estate	8.3	8.55	0.25
TOTAL	1513.39	1584.76	71.37

DEPARTMENT REVENUES

Department revenues for FY 2005-2006 are projected to be \$484,282,532, an increase of \$23,703,543 or approximately 5.1 percent over FY 2004-2005 budgeted revenues of \$460,578,989. This increase is largely due to approved water and sewer rate increases. Of this increase, \$18,675,126 results from a 13 percent sewer rate increase. A further \$11,140,500 in increased revenues results from a 15 percent retail water rate increase, but that increase is offset by an \$8,205,689 refund to the Bay Area Water Supply and Conservation Agency balancing account, for a net revenue increase of \$2,934,811. In addition, electricity revenues are increasing by \$2,093,606.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: PUC - PUBLIC UTILITIES COMMISSION

DESCRIPTION

The Department's proposed FY 2005-2006 budget reflects a number of significant changes, including:

- The ongoing restructuring of the Department into three enterprises: (a) the Wastewater Enterprise; (b) the Power Enterprise; and (c) the Water Enterprise.
- The increase of 71.37 FTEs includes 27.77 FTE new positions. Of these positions, the Budget Analyst recommends approval of 16.02 FTE and disapproval of 11.75 FTE.
- A \$25,978,149 increase in the Wastewater Enterprise's budget. Changes include (a) assuming responsibility for the majority of the former Bureau of Environmental Regulation and Management's functions, (b) the transfer of the Southeast and Oceanside Water Treatment Plant Laboratory budget to the Wastewater Enterprise, and (c) new initiatives related to additional sewer cleaning (\$1 million), inspections and treatment of catch basins (\$1.5 million), and increasing sewer inspections to 10 percent of sewers annually (\$500,000).
- A \$4,634,267 reduction in the Power Enterprise's budget due to reduced capital expenditures and changes to the funding of its solar power, renewable energy, and energy efficiency initiatives. (See the "Board of Supervisors Policy Priorities" Section below.)
- Despite a budget reduction of \$32,751,531, the Water Enterprise is undertaking new initiatives related to its Infrastructure Leakage Index Program, Lands Management and Landscape Maintenance Program, fisheries monitoring, security and water contamination emergency response, auxiliary water supply, and safety procedures. A Natural Resources Section has been created within the Water Enterprise to focus on lands management and environmental services.
- In FY 2005-2006, the Public Utilities Commission will transfer \$39,444,576, or approximately 6.9 percent of its budget, to other City departments, both General Fund and enterprise departments, for work orders to pay for various services provided by other City departments.

BOARD OF SUPERVISORS POLICY PRIORITIES

The Public Utilities Commission's proposed FY 2005-2006 budget addresses the Board of Supervisors' FY 2005-2006 budget priorities, as agreed on May 3, 2005, in the following ways:

- *Solar power, renewable energy, and energy efficiency:* The proposed FY 2005-2006 appropriation of \$8.5 million for the Clean Energy/Clean Air Initiative will fund renewable energy and energy efficiency projects for General Fund and enterprise departments. Not included in the Department's FY 2005-06 budget are three solar projects at San Francisco General Hospital, the Airport, and the Water Department which the Public Utilities Commission has directed staff to pursue, which will be funded by a projected \$12 million in certificates of participation.
- *Youth employment and apprenticeship programs:* The Public Utilities Commission is carrying forward FY 2004-05 funds for ongoing youth employment and apprenticeship programs that employ at-risk and low-income youth. Of the \$2.5 million budgeted in FY 2004-05, \$640,000 has been spent and the rest has been programmed for expenditure in FY 2005-06 (\$1.3 million) and in FY

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: PUC - PUBLIC UTILITIES COMMISSION

2006-07 (\$560,000). The 35 apprentices and interns in the "Earth Steward Program", a program jointly administered under a grant agreement with the San Francisco Garden Project sponsored by the Sheriff, support the City Distribution Division with landscaping and maintenance activities. In FY 2005-2006, the Earth Steward Program will expand to support the Wastewater Enterprise and the Water Enterprise's Water Supply and Treatment Division. In April of 2005, 15 Earth Steward Program apprentices graduated to the 7501 Labor Apprenticeship Program. Upon completion of their apprenticeships in February of 2007, these apprentices will graduate to full journey-level laborers, eligible for various types of City employment.

- *Broadband communications system:* At its March 3, 2005 meeting, the Public Utilities Commission voted to release \$300,000 in reserved funds for a feasibility study of a City broadband communications system.
- *Administrative efficiency:* The Department is in the process of implementing recommendations from the Budget Analyst's management audit reports completed in 2004 and 2005 on the Clean Water Enterprise Fund, the Hetch Hetchy Enterprise Fund, and the Water Enterprise Fund. (See "Management Audit of the Public Utilities Commission" section below.)
- *Assistance to low-income residents:* The Department administers low-income assistance programs for sewer rates, including the Community Assistance Program (CAP) which was introduced in July of 2004 to provide low-income single family residential ratepayers with a 15 percent discount on sewer service charges. Almost 3,000 customers have already enrolled. On July 1, 2005 the CAP discount will increase to 35 percent and the Department will implement a new 15 percent low-income non-profit housing discount, as previously approved by the Board of Supervisors. In addition, from July 1, 2004 there will be a new sewer capacity fee for new developments.

MANAGEMENT AUDIT OF THE PUBLIC UTILITIES COMMISSION

The Budget Analyst has issued the first three of four management audit reports completed in 2004 and 2005 on the Public Utilities Commission. The following summarizes the status of the Department's implementation of the Budget Analyst's management audit recommendations:

1. *The Phase I Management Audit of the Public Utilities Commission - Clean Water Enterprise Fund* (September 27, 2004) contains 63 recommendations. In its written response to the management audit report, the Public Utilities Commission agreed with 50 recommendations (approximately 79.4 percent), advised that it was actively considering ten recommendations, and disagreed with the following three recommendations:
 - *Recommendation 3.2:* In conjunction with the Water Pollution Control Division Manager, assess the options for reducing or limiting increases in chemical costs, such as revised vendor contracts, prior to the Public Utilities Commission's FY 2005-2006 budget preparation and review. Department staff advise that the FY 2005-06 budget for chemicals is \$4,864,076, and that the Wastewater Enterprise is currently undertaking the bidding process for all chemicals. The Wastewater Enterprise is aiming to obtain the best prices it can from bulk chemical vendors.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: PUC - PUBLIC UTILITIES COMMISSION

- *Recommendation 3.3: In conjunction with Financial Services, evaluate the feasibility of operating the treatment plants during off-peak hours, which includes an assessment of storage capacity and odor control at different levels of storage and off-peak operations and the potential associated cost savings. This analysis should be part of the FY 2005-2006 budget preparation and review.* Department staff advise that no formal evaluation has been performed to date. Department staff state that operating treatment plants during off-peak hours is not conducive to good effluent quality because biological treatment systems prefer a constant flow for peak performance. However, the Wastewater Enterprise will be participating in a two year Demand Reduction Program beginning on June 1, 2005 in which the Wastewater Enterprise will shed electrical load at both treatment plants several times a month during peak usage periods. This program will give the Wastewater Enterprise the opportunity to study the effects of storing sewage in the system for hours at a time as well as the effects on the biological systems.
- *Recommendation 3.4: In conjunction with the Water Pollution Control Division Manager, the Pretreatment, Pollution Prevention, and Storm Water Manager, and the Water Quality Bureau Laboratories Manager, develop budgetary benchmarks for the Clean Water Enterprise Fund.* Department staff advise that as part of the Mayor's SFSStat Program, the manager of the Wastewater Enterprise's new Planning and Regulatory Division is developing a performance measurement program for the Wastewater Enterprise.

The Finance and Audits Committee conducted a hearing on the Phase I management audit report on October 27, 2004 and agreed to hear the report again after the Public Utilities General Manager had completed her departmental reorganization. No action was taken by the Finance and Audits Committee on any of the report's recommendations.

2. The *Phase II Management Audit of the Public Utilities Commission - Hetch Hetchy Enterprise Fund* (December 21, 2004) contains 39 recommendations. At its March 28, 2005 hearing, the Government Audits and Oversight Committee concurred with all recommendations with the exception of:

- *Recommendation 1.3: Reserve 75 percent of FY 2005-2006 capital project appropriations for the Hetch Hetchy Enterprise until the Department transmits a Hetch Hetchy Enterprise business plan to the Board of Supervisors.* The Government Audits and Oversight Committee agreed that this recommendation should be approved only if the Public Utilities Commission has not finalized a business plan for the Hetch Hetchy Enterprise Fund by June 30, 2005. The Public Utilities Commission submitted a preliminary draft Hetch Hetchy Enterprise business plan to the Budget Analyst on May 24, 2005. Therefore, the Budget Analyst recommends a 75 percent reserve to the Hetch Hetchy Power Capital Projects Program pending completion of the Hetch Hetchy Enterprise business plan.
- *Recommendation 7.3: Negotiate a memorandum of understanding between the Public Utilities Commission and the Department of Public Works [about the transfer of the Streetlight Management Program to the Department of Public Works]. In order to contain the cost of Hetch Hetchy Enterprise Fund revenue transfers, this memorandum of understanding should cap the Hetch Hetchy Enterprise's funding for the Streetlight Management Program by setting (a) a*

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dollar amount per streetlight with an inflation adjustment formula for future years, and (b) energy efficiency goals. The Government Audits and Oversight Committee agreed that this recommendation should be subject to formal input from the Department of Public Works before a final decision is taken. The Public Utilities Commission advises that it wishes to retain the Streetlight Management Program in FY 2005-2006, during which time the Department will evaluate whether to transfer the function to the Department of Public Works, and how to transfer it if such a transfer is appropriate.

- *Recommendation 9.1: Incorporate into the position descriptions and performance evaluations for the Assistant General Manager, External Relations and the Assistant General Manager, Operations a requirement to work closely with each other to manage the policy/operations split between the Power Policy Division and the Water Operations and Power Operations Divisions.* The Government Audits and Oversight Committee disapproved this recommendation because it was no longer relevant due to the committee's disapproval of Recommendations 10.1 - 10.4 of the *Phase III Management Audit of the Public Utilities Commission - Water Enterprise Fund* (see below).
 - *Recommendation 9.2: Eliminate the 1.00 FTE Classification 5643 Manager, Resource Planning and Administration position.* The Government Audits and Oversight Committee requested that this recommendation be considered as part of the FY 2005-2006 budget review. Due to the reorganization of the Department's power related functions, the Department has deleted this position.
3. The *Phase III Management Audit of the Public Utilities Commission - Water Enterprise Fund* (March 23, 2005) contains 91 recommendations. At its March 28, 2005 hearing, the Government Audits and Oversight Committee concurred with all recommendations with the exception of:
- *Recommendation 6.1: Transfer executive management responsibility for the Southeast and Oceanside Water Pollution Control Plant Laboratories to the new Assistant General Manager, Clean Water position.* The Government Audits and Oversight Committee agreed that there should be no decision pending the Controller's audit of the laboratory cost allocation system.
 - *Recommendation 6.2: Eliminate the 1.00 FTE Classification 5133 Program Manager II, Director of Laboratories, position.* The Government Audits and Oversight Committee agreed that nine months of this position's funding in the FY 2005-2006 budget should be reserved pending the Controller's audit of the laboratory cost allocation system. Therefore, the Budget Analyst has recommended a reserve in the FY 2005-06 budget. However, the recommended reserve is for six months of this position's funding, at the request of the Controller.
 - *Recommendation 6.3: Transfer 2.00 FTE administrative support positions from the Water Quality Bureau to the Southeast and Oceanside Water Pollution Control Plant Laboratories.* The Government Audits and Oversight Committee did not make a decision pending the Controller's audit of the laboratory cost allocation system.

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- *Recommendation 6.4: Direct the Water Quality Bureau Manager and the new Assistant General Manager, Clean Water to develop contracts or work orders between their laboratories to ensure the continued rationalization of technical and support services and prompt service reprioritization in emergencies.* The Government Audits and Oversight Committee did not make a decision pending the Controller's audit of the laboratory cost allocation system.
- *Recommendation 8.1: The Mayor's Budget Office should include funds in the Mayor's Recommended FY 2005-2006 Treasure Island Development Authority budget to pay utility costs, including a schedule to pay the past due balance.* The Government Audits and Oversight Committee agreed that this recommendation should be included in the Board of Supervisors policy priorities for the FY 2005-2006 budget. The Board of Supervisors final list of policy priorities for the FY 2005-2006 budget does not include this recommendation.
- *Recommendation 9.2: Eliminate the 1.00 FTE Classification 5174 Administrative Engineer position.* The Government Audits and Oversight Committee requested that this recommendation be considered as part of the FY 2005-2006 budget review. The Department has restructured the functions previously contained in the Bureau of Environment Regulation and Management, transferring the majority of them to the Wastewater Enterprise. The Wastewater Enterprise wishes to convert the vacant 5174 Administrative Engineer position into a 5241 Engineer position for the new Master Plan Section of the Wastewater Enterprise's new Planning and Regulations Division. The Budget Analyst concurs with this proposal and has included it as a recommendation in the FY 2005-2006 budget review under the Water Pollution Control Program.
- *Recommendation 9.3: Eliminate the 1.00 FTE Classification 5138 Program Manager I, Environmental Compliance Program, position.* The Government Audits and Oversight Committee requested that this recommendation be considered as part of the FY 2005-2006 budget review. The Department has restructured the functions previously contained in the Bureau of Environment Regulation and Management, transferring the majority of them to the Wastewater Enterprise. The Wastewater Enterprise wishes to move the 5138 Program Manager I position into the new Strategic Planning Section of the Wastewater Enterprise's new Planning and Regulations Division. The Budget Analyst concurs with this proposal and, therefore, has not recommended deletion of this position in the FY 2005-2006 budget review.
- *Recommendation 9.4: Eliminate the 1.00 FTE Classification 1446 Secretary II position.* The Government Audits and Oversight Committee requested that this recommendation be considered as part of the FY 2005-2006 budget review. The Department has restructured the functions previously contained in the Bureau of Environment Regulation and Management, transferring the majority of them to the Wastewater Enterprise. The Wastewater Enterprise wishes to move the 1446 Secretary II position into the new Planning and Regulations Division. The Budget Analyst concurs with this proposal and, therefore, has not recommended deletion of this position in the FY 2005-2006 budget review.

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- *Recommendation 10.1: Convert the Classification 5166 Assistant General Manager, Water position into a Classification 5166 Assistant General Manager, Water and Power position.* Disapproved by the Government Oversight and Audits Committee.
 - *Recommendation 10.2: Not upgrade the existing Classification 0941 Manager VI, Director of Power Policy position to any higher classification.* Disapproved by the Government Oversight and Audits Committee.
 - *Recommendation 10.3: Reinstate the reporting line between the Director of Power Policy and the Assistant General Manager, External Relations.* Disapproved by the Government Oversight and Audits Committee.
 - *Recommendation 10.4: Reconsider the need for a separate Assistant General Manager, Retail Power position if the Department becomes a community choice aggregator.* Disapproved by the Government Oversight and Audits Committee.
 - *Section 11: Land Management.* The Government Audits and Oversight Committee stated that it will recommend a reserve, or a report back by a date certain, to ensure timely preparation of written land and property management protocols that support comprehensive land management.
4. The *Phase IV Management Audit of the Public Utilities Commission - Public Utilities Commission Bureaus* is currently in preparation. It is anticipated that this report will be submitted to the Board of Supervisors in July of 2005. Certain recommendations which have already been developed are contained in the Budget Analyst's review of the Public Utilities Commission's proposed FY 2005-2006 budget.

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<u>AX Water Pollution Control - 5C AAA AAA CWP-Operating-Non-Proj-Controlled Fund</u>								
6	001	Permanent Salaries - Misc.			\$30,867,111	\$30,577,137	*	
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
4	001	Administrative Engineer	5174 A	1.00	0.00	110,181	0	110,181
4	001	Engineer	5241 AS	0.00	0.75	0	75,599	(75,599)
		Replace a vacant 1.00 FTE 5174 Administrative Engineer position for a 5241 Engineer position to be utilized in the Master Plan Section of the Wastewater Enterprise's new Planning and Regulations Division, as proposed in the "Regulatory Compliance Staffing Plan" provided by the Department.						
		Reduce the vacant 1.00 FTE 5241 Engineer position to 0.75 FTE to reflect its estimated hiring date of October 1, 2005.						
4	001	Assistant Engineer	5203 AS	0.00	1.00	0	76,053	(76,053)
4	001	Associate Engineer	5207 AS	1.00	0.00	88,490	0	88,490

The Department has provided insufficient justification for substituting a 1.00 FTE 5207 Associate Engineer position for a filled 1.00 FTE 5203 Assistant Engineer position, at an increased salary cost of \$12,437, because:

- (a) There are already 13.00 FTE 5207 Associate Engineer positions in the Clean Water Enterprise (including 6.00 FTE off-budget positions, 2.00 FTE of which have been vacant since July 1, 2003).
- (b) There is no legal mandate, revenue production, quantified savings elsewhere in the Department's budget, or critical contribution to the continued operation of existing programs or projects previously approved by the Board of Supervisors.

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394	001	Associate Engineer	5207 O	6.00 5.50	522,574	479,026	43,548
		Reduce the two vacant 1.00 FTE 5205 Associate Engineer positions to 0.75 FTE each, for a cumulative reduction of 0.50 FTE, to reflect the estimated hiring date of October 1, 2005.					
395	001	Senior Engineer	5211 O	2.50 2.25	291,733	262,560	29,173
		Reduce the vacant 1.00 FTE 5211 Senior Engineer position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.					
395	001	Senior Engineer	5211 ON	0.50 0.00	58,347	0	58,347
		Eliminate a new 0.50 FTE increase to an existing 0.50 FTE 5211 Senior Engineer position in the Wastewater Engineering Division for the following reasons:					
		(a) The Wastewater Enterprise already has 6.50 FTE 5211 Senior Engineer positions (including 2.50 off-budget positions), of which 2.00 FTE are currently vacant (one since July 1, 2003).					
		(b) The manager of this proposed position has indicated that he actually requires another classification, 5366 Engineering Associate II. The Budget Analyst questions how thoroughly this budget request has been developed.					
		(c) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.					
396	001	Wastewater Control Inspector	6115 AS	2.00 1.50	147,013	110,260	36,753
		Reduce the vacant 2.00 FTE 6115 Wastewater Control Inspector positions to 1.50 FTE to reflect their estimated hiring date of October 1, 2005.					

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06	001	Electronic Instrumentation Technician	7336 A	20.00	19.00	1,710,916	1,625,370	85,546
06	001	Carpenter	7344 AS	1.00	1.75	68,816	118,635	(49,819)

Substitute a 7344 Carpenter for a 1.00 FTE 7336 Electronic Instrumentation Technician position. This substitution was inadvertently omitted from the Mayor's proposed FY 2005-06 budget.

Reduce the vacant 1.00 FTE 7344 Carpenter position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.

06	001	Plumber	7347 AS	1.00	0.75	80,037	60,028	20,009
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Reduce a vacant 1.00 FTE 7347 Plumber position to 0.75 FTE to reflect its estimated hiring date of October 1, 2005.

06	001	Senior Stationery Engineer, Sewage Treatment Plant	7373 A	41.00	40.75	3,181,211	3,161,813	19,398
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Reduce a vacant 1.00 FTE 7373 Senior Stationery Engineer, Sewage Treatment Plant position to 0.75 FTE to reflect its estimated hiring date of October 1, 2005.

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326	005	Temp Salaries - Misc.			322,193	204,189	118,004
326	011	Overtime			681,579	583,317	98,262

Reduce the Water Pollution Control Program's temporary salaries and overtime budgets by \$216,266 due to the decreased need for temporary salaries and overtime resulting from:

(a) Establishing 4.50 FTE new 7372 Stationery Engineer, Sewage Plant positions (6.00 FTE on an annualized basis) at a FY 2005-06 cost of \$309,421. These new positions, for which the Budget Analyst has recommended approval, are in addition to the 120.50 FTE 7372 Stationery Engineer, Sewage Plant positions already in the Wastewater Enterprise.

(b) Establishing a new 0.75 FTE 7373 Senior Stationery Engineer, Sewage Plant position (1.00 FTE on an annualized basis) at a FY 2005-06 cost of \$58,192. This new position, for which the Budget Analyst has recommended approval, is in addition to the 42.00 FTE Senior Stationery Engineer, Sewage Plant positions already in the Wastewater Enterprise.

(c) Adjusting the Wastewater Enterprise's overtime budget so that it is within the industry standard of 1 - 2 percent of permanent salaries. Based on a permanent salary cost of \$32,431,691, at 1 percent overtime should be \$324,317. In addition, a further \$259,000 is required for staff on 12 hour shifts who earn eight hours of overtime pay in every five week shift cycle. Therefore, the overtime budget should be \$583,317, a \$98,262 reduction of the proposed overtime budget of \$681,579.

326	013	Mandatory Fringe Benefits	100,04
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Corresponds to reductions in (a) Permanent Salaries - Misc., (b) Temp Salaries - Misc., and (c) Overtime.

327	024	Membership Fees	2,94
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Delete duplicate budgeting totaling \$2,522 for 26 memberships at \$97 each for the California Water Environment Association.

Delete a \$425 membership with the National Safety Council. The General Manager's Office advises that this is not required due to the Department's corporate membership.

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27	025	Entertainment and Promotion			1,048	98	950
		Based on prior expenditures, reduce Subobject 025 by \$950.					
27	026	Court Fees and Other Compensation			8,400	7,100	1,300
		Based on prior expenditures, reduce Subobject 026 by \$1,300.					
27	027	Professional & Specialized Services			2,017,678	1,827,011	190,667
		Reduce the W.R. Engineering consultant contract by \$11,667, from \$20,000 to \$8,333.					
		Disapprove the following outside consultant contracts:					
		(a) Human resources management consultant (\$20,000): Human resources services to respond to workplace conflict incidents can be provided by the Department's Human Resources Services Division.					
		(b) Performance improvement audits (\$20,000): Performance audits are required if there are workplace incidents at the water treatment plants. Such audits can be performed by in-house managers. There were no expenditures on such performance improvement audits in FY 2004-05.					
		(c) Emergency Operations Plan training (\$40,000): The Department has not provided sufficient justification.					
		(d) Emergency Operations Plan updating (\$50,000): The Department has not provided sufficient justification.					
		(e) Security assessment of wastewater facilities (\$49,000): The Department has not provided sufficient justification.					
27	029	Maintenance Services - Equipment			1,092,940	1,032,940	60,000
		Based on prior expenditures, reduce Subobject 029 by \$60,000.					

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
327	032	Utilities			710,346	565,346	145,000
		Based on prior expenditures, reduce Subobject 032 by \$145,000.					
328	060	Equipment Purchase			1,440,043	1,383,335	*
		* The recommended reduction in Equipment Purchase is the total of the following specific recommendation regarding individual items.					
443	060	Automotive & Other Vehicles	06029		1,116,085	1,071,140	44,945
		Reduce to reflect actual vendor quotes for robotic television camera truck (WP103N, reduce by \$5,935), utility truck (WP341R, reduce by \$6,311), and truck (WP343R, reduce by \$481), for a total reduction of \$12,727.					
		In FY 2004-05, the Water Pollution Control Program will have an uncommitted balance of \$46,603 or 2.92 percent of its total equipment purchase budget. Based on prior expenditures, reduce the balance of Subobject 06029 by \$32,218.					
443	060	Data Processing Equipment	06061		10,168	9,396	772
		Reduce by \$489 to reflect actual vendor quote for the Network Attached Video Storage Server (WP345N).					
		Based on FY 2004-05 expenditures, reduce the balance of Subobject 06061 by \$283.					

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3	060	Other Equipment	06099		313,790	302,799	10,991
<p>Reduce to reflect actual vendor quotes for automated cyanide analyzer system (UC006N, reduce by \$888), gerstel stir bar sportive extractor (UC007N, reduce by \$729), and television camera (WP104N, reduce by \$266), for a total reduction of \$1,883.</p>							

Based on FY 2004-05 expenditures, reduce the balance of Subobject 06099 by \$9,108.

C2 LHP Admin & Streetlight Maintenance - 5T AAA AAA Hetchy Operating-Non-Proj-Controlled Fund

33	001	Permanent Salaries - Misc.			261,837	255,631	*
<p>* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.</p>							
98	001	Electrical Engineering Assistant	5352 AS	0.00 1.00	0	57,304	(57,304)
98	001	Electrical Engineering Associate	5354 AS	1.00 0.00	63,510	0	63,510
<p>The Department has provided insufficient justification for the substitution of a 1.00 FTE 5354 Electrical Engineering Associate position for a filled 1.00 FTE 5352 Electrical Engineering Assistant position given that the position has no direct management responsibilities and there are two 5241 Engineer positions and one 5366 Engineering Associate II position to provide mentoring to incoming 5352 Electrical Engineering Assistants.</p>							

33	013	Mandatory Fringe Benefits					1,837
<p>Corresponds to reductions in Permanent Salaries - Misc.</p>							

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<u>BC4 Water Resources - 5W AAA AAA SFWD-Operating-Non-Proj-Controlled Fund</u>							
336	001	Permanent Salaries - Misc.			1,486,527	1,359,867	*
* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.							
401	001	Water Operations Analyst	5148 OR	1.00 0.75	93,360	70,020	23,340
Reduce the vacant 1.00 FTE 5148 Water Operations Analyst position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.							
437	001	Regulatory Specialist	5620 AR	1.00 0.00	82,656	0	82,656
Per a recommendation made in the Budget Analyst's <i>Phase I Management Audit of the Public Utilities Commission - Clean Water Enterprise Fund</i> , eliminate the vacant 5620 Regulatory Specialist, Clean Water Regulatory Compliance position in the Planning Bureau.							
438	001	Regulatory Specialist	5620 AR	1.00 0.75	82,656	61,992	20,664
Reduce the vacant 1.00 FTE 5620 Regulatory Specialist position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.							
336	013	Mandatory Fringe Benefits					37,49
Corresponds to reductions in Permanent Salaries - Misc.							
336	027	Professional & Specialized Services			271,000	0	271,00
Eliminate Subobject 027 due to lack of justification.							

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<u>CB Power & Water Supply Operations - 5T AAA AAA Hetchy Operating-Non-Proj-Controlled Fund</u>							
88	001	Permanent Salaries - Misc.			15,645,573	15,237,415	*
* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.							
02	001	Manager IV	0932 AS	1.00 0.75	115,729	86,797	28,932
03	001	Associate Engineer	5207 AS	0.00 0.75	0	66,368	(66,368)
04	001	Maintenance and Repair Assistant Superintendent, Hetch Hetchy	7102 AS	1.00 0.00	107,564	0	107,564

The Department is restructuring its Hetch Hetchy Water and Power Operations, in part to address issues identified in the Budget Analyst's *Phase II Management Audit of the Public Utilities Commission - Hetch Hetchy Enterprise Fund*. As part of that reorganization, the Department originally proposed to substitute a 1.00 FTE 0932 Manager IV position (\$115,729 plus mandatory fringe benefits) for a vacant 1.00 FTE 5207 Associate Engineer position (\$88,490, plus mandatory fringe benefits) to create a new Manager, Facilities and System Maintenance Operations. This proposed substitution represented an annual increased salary expenditure of \$27,239.

In response to the Budget Analyst's concerns about this increased salary expenditure, the Department responded by replacing the original proposal with a substitution of the 1.00 FTE 0932 Manager IV position for an existing 1.00 FTE 7102 Maintenance and Repair Assistant Superintendent, Hetch Hetchy position (\$107,564 plus mandatory fringe benefits). This represents a significantly smaller annual increased salary expenditure of \$8,165 which is warranted by the goals of the Hetch Hetchy Water and Power Operations restructuring.

Reduce the vacant 1.00 FTE 0932 Manager IV and 1.00 FTE 5207 Associate Engineer positions to 0.75 FTE each to reflect their estimated hiring dates of October 1, 2005.

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402	001	Administrator II	1022 AS	0.00	1.00	0	68,336	(68,336)
402	001	Business Analyst	1052 AS	1.00	0.00	75,336	0	75,336

The Department has provided insufficient justification for substituting a 1.00 FTE 1052 Business Analyst position for the current filled 1.00 FTE 1022 Administrator II position because:

- (a) The Department's 77.17 FTE Information Technology Services Division should be able to reprioritize its workload to provide any additional information technology services required by the Hetch Hetchy Project.
- (b) There is no legal mandate, revenue production, quantified savings elsewhere in the Department's budget, or critical contribution to the continued operation of existing programs or projects previously approved by the Board of Supervisors.

402	001	Account Clerk	1630 AS	0.00	1.00	0	45,584	(45,584)
402	001	Senior Account Clerk	1632 AS	1.00	0.00	52,770	0	52,770

The Department has provided insufficient justification for substituting a 1.00 FTE 1632 Senior Account Clerk position for the current filled 1.00 FTE 1630 Account Clerk position because:

- (a) The Department's 53.55 FTE Finance Services Division should have the capacity to provide any additional finance services required by the Hetch Hetchy Project.
- (b) There is no legal mandate, revenue production, quantified savings elsewhere in the Department's budget, or critical contribution to the continued operation of existing programs or projects previously approved by the Board of Supervisors.

403	001	Storekeeper	1934 A	1.00	0.00	46,459	0	46,459
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Eliminate a 1.00 FTE 1934 Storekeeper position vacant since May 10, 2004.
Department staff advise that this position is not currently being actively recruited.

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03	001	General Manager, Hetch Hetchy	5185 AS	1.00	0.00	142,472	0	142,472
03	001	Manager VII	0942 AS	0.00	0.92	0	126,609	(126,609)

Substitute a 0942 Manager VII position (Manager, Hetch Hetchy Water and Power) for the existing 1.00 FTE 5185 General Manager, Hetch Hetchy position (which has been vacant since April 13, 2002). An announcement was issued for this 0942 Manager VII position in April of 2005 at the salary level of \$102,674 - \$137,618 which at the proposed top step is \$5,502 lower than the maximum salary allowable for that classification (\$143,120 plus mandatory fringe benefits). A candidate pool is now in place.

Reduce the vacant 1.00 FTE 0942 Manager VII position to 0.92 FTE of the maximum salary advertized (\$137,618) to reflect the estimated hiring date of August 1, 2005. This is a savings of \$11,009.

04	001	Regulatory Specialist	5620 AS	1.00	0.75	82,656	61,992	20,664
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Reduce the vacant 1.00 FTE 5620 Regulatory Specialist position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.

04	001	Watershed Keeper Supervisor	7270 A	1.00	0.75	61,680	46,260	15,420
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Reduce a vacant 1.00 FTE 7270 Watershed Keeper Supervisor position to 0.75 FTE to reflect estimated hiring date of October 1, 2005.

04	001	Electronic Maintenance Technician	7318 A	11.00	10.00	924,377	840,343	84,034
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Eliminate a 1.00 FTE 7318 Electronic Maintenance Technician position vacant since June 30, 2004.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
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Page No.	<u>Object</u>	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
405	001	General Utility Mechanic 7325 A	13.00	12.00	851,643	786,132	65,511
		Eliminate a 1.00 FTE 7325 General Utility Mechanic position vacant since February 16, 2004. Department staff advise that the position is not currently being actively recruited.					
405	001	Senior Power Generation Technician 7484 A	6.00	5.00	455,360	379,467	75,893
		Eliminate a 1.00 FTE 7484 Senior Power Generation Technician position vacant since July 1, 2002. Although Department staff advise that "This position performs an essential role in scheduling power sales and needs to be fully staffed, not only from a MOU compliance perspective, but also from a revenue generation perspective," it has held the position vacant for three years.					
338	013	Mandatory Fringe Benefits					120,811
		Corresponds to reductions in Permanent Salaries - Misc.					
338	027	Professional & Specialized Services			3,577,656	3,572,656	5,000
		Reduce the AEPC Group/Rocky Mountain Institute for review of the Electricity Resource Plan and the Energy Resource Investment Strategy by \$5,000, from \$15,000 to \$10,000.					
339	060	Equipment Purchase			266,987	255,293	*
		* The recommended reduction in Equipment Purchase is the total of the following specific recommendation regarding individual items.					

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
45	060	Automotive & Other Vehicles	06029		205,552	196,549	9,003
In FY 2004-05, the Power and Water Supply Operations Program will have an uncommitted balance of \$70,138 or 4.38 percent of its total equipment purchase budget. Based on prior expenditures, reduce Subobject 06029 by \$9,003.							

45	060	Other Equipment	06099		61,435	58,744	2,691
Based on prior expenditures, reduce Subobject 06099 by \$2,691.							

CD Water Quality - 5W AAA AAA SFWD-Operating-Non-Proj-Controlled Fund

42	001	Permanent Salaries - Misc.			6,264,261	5,999,192	*	
* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.								
408	001	Associate Engineer	5207 A	6.00	5.75	355,680	340,860	14,820
Reduce a vacant 1.00 FTE 5207 Associate Engineer position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.								
408	001	Associate Engineer	5207 AN	0.75	0.00	66,367	0	66,367
Eliminate the new 0.75 FTE 5207 Associate Engineer position (1.00 FTE on an annualized basis) because:								
(a) The Water Enterprise already has 14.50 FTE 5207 Associate Engineer positions, of which 10.50 FTE positions are vacant. One has been vacant since May 13, 2002.								
(b) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.								

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Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
408	001	Associate Engineer	5207 ON	0.75 0.00	65,322	0	65,322
<p>Eliminate a new 0.75 FTE 5207 Associate Engineer position (1.00 FTE on an annualized basis) because:</p> <p>(a) The Water Enterprise already has 14.50 FTE 5207 Associate Engineer positions, of which 10.50 FTE positions are vacant. One has been vacant since May 13, 2002.</p> <p>(b) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.</p>							
408	001	Senior Engineer	5211 O	3.00 2.00	355,680	237,120	118,560
<p>Eliminate a 1.00 FTE 5211 Senior Engineer position which has been vacant since July 1, 2003.</p>							
342	013	Mandatory Fringe Benefits					78,460
<p>Corresponds to reductions in Permanent Salaries - Misc.</p>							
342	027	Professional & Specialized Services			1,350,835	1,331,985	18,850
<p>To reflect estimated FY 2004-05 expenditures, reduce the proposed programming support contract with CIBER (\$50,000) by \$3,000, and the proposed consultant contract with Susan McCormick (\$30,000) by 15,850.</p>							
343	060	Equipment Purchase			647,249	586,425	*
<p>* The recommended reduction in Equipment Purchase is the total of the following specific recommendation regarding individual items.</p>							

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
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Page No.	Object	Position/ Equipment Number	Number		Amount		Savings
			From	To	From	To	
46	060	Automotive & Other Vehicles	06029		27,859	0	27,859
The Department has withdrawn its request for a new sedan (UC010N, \$27,859).							
46	060	Other Equipment	06099		619,390	586,425	32,965
Reduce to reflect actual vendor quotes for Chemtrac steaming current monitor (UC001N, reduce by \$300), ultracentrifugation system (UC011N, reduce by \$988), and automated nucleic acid extraction system (UC030N, reduce by \$1,397), for a total reduction of \$2,685.							
In FY 2004-05, Program BCD Water Quality will have an uncommitted balance of \$34,416.78 or 4.91 percent of its total equipment purchase budget. Based on prior expenditures, reduce the balance of Subobject 06099 by \$30,280.							
<u>CE Customer Services - 5W PUC OPF PUC Operating Fund</u>							
44	023	Employee Field Expense			7,500	6,484	1,016
Based on prior expenditures, reduce Subobject 023 by \$1,016.							
44	035	Other Current Expenses			1,047,504	947,585	99,919
Based on prior expenditures against the the much smaller FY 2004-05 original budget of \$423,132, reduce Subobject 035 by \$99,919. The revised budget still permits the \$560,000 budget requested for an expansion of the clothes washer rebate program to commercial customers.							
44	043	Equipment Maintenance Supplies			2,646	65	2,581
Based on prior expenditures, reduce Subobject 043 by \$2,581.							

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344	045	Safety			3,000	123	2,877
		Based on prior expenditures, reduce Subobject 045 by \$2,877.					
344	046	Food			4,000	604	3,396
		Based on prior expenditures, reduce Subobject 046 by \$3,396.					
344	049	Other Materials & Supplies			242,337	231,285	11,052
		Based on prior expenditures, reduce Subobject 049 by \$11,052.					
345	054	Other Fixed Charges			23,300	20,103	3,197
		Based on prior expenditures, reduce Subobject 054 by \$3,197.					

BCF Water (In-city) Distribution - 5W AAA AAA SFWD-Operating-Non-Proj-Controlled Fund

346	001	Permanent Salaries - Misc.			14,244,302	13,803,884	*
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.					
413	001	Associate Engineer	5207 O	4.00 3.00	348,383	261,287	87,096
		Eliminate a 1.00 FTE 5207 Associate Engineer position which has been vacant since May 13, 2002. Department staff advise that a further 2.00 FTE 5207 Associate Engineer positions in the City Distribution Division are also vacant at this time, but they are the result of more recent retirements in 2004 and 2005.					

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
3	001	Principal Engineer	5212 O	1.00 0.00	132,849	0	132,849
		Eliminate a 1.00 FTE 5212 Principal Engineer position which has been vacant since July 1, 2003.					
3	001	Construction Inspector	6318 A	2.00 1.00	158,204	79,102	79,102
		Eliminate a 1.00 FTE 6318 Construction Inspector position which has been vacant since August 2, 2003. Although the Department wants to increase its in-house construction inspection capacity for City Distribution pipelines, there has been no reduction in the Department of Public Works' repaving work order in FY 2005-06.					
13	001	General Laborer Supervisor I	7215 AS	1.00 0.75	55,512	41,634	13,878
		Reduce a vacant 1.00 FTE 7215 General Laborer Supervisor I position to 0.75 FTE to reflect its estimated hiring date of October 1, 2005.					
14	001	Automotive Machinist	7313 AS	1.00 0.75	62,092	46,569	15,523
		Reduce a vacant 1.00 FTE 7313 Automotive Machinist position to 0.75 FTE to reflect its estimated hiring date of October 1, 2005.					
14	001	Stationery Engineer, Water Treatment Plant	7341 AS	2.00 1.50	137,521	103,141	34,380
		Reduce a vacant 2.00 FTE 7341 Stationery Engineer, Water Treatment Plant positions to 1.50 FTE to reflect their estimated hiring date of October 1, 2005.					

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414	001	Senior Stationary Engineer, Water Treatment Plant	7343 A	2.00 1.00	155,181	77,591	77,590
		Eliminate a 1.00 FTE 7343 Senior Stationary Engineer, Water Treatment Plant position which has been vacant since July 1, 2003.					
346	013	Mandatory Fringe Benefits					130,364
		Corresponds to reductions in Permanent Salaries - Misc.					
346	034	Subsistance			915	0	915
		Based on prior expenditures, reduce Subobject 034 by \$915.					
346	035	Other Current Expenses			189,635	177,371	12,264
		Based on prior expenditures, reduce Subobject 035 by \$12,264.					
347	052	Taxes, Licenses & Permits			171,313	135,426	35,887
		Based on prior expenditures, reduce Subobject 052 by \$35,887.					
347	060	Equipment Purchase			1,086,507	1,040,415	*
		* The recommended reduction in Equipment Purchase is the total of the following specific recommendation regarding individual items.					

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48	060	Automotive & Other Vehicles	06029		632,578	596,555	36,023

The Department has withdrawn its request for a new sedan (UWS01N, \$27,859).

In FY 2004-05, the Water (In-city) Distribution Program will have an uncommitted balance of \$23,828 or 1.35 percent of its total equipment purchase budget. Based on prior expenditures, reduce the balance of Subobject 06029 by \$8,164.

48	060	Other Equipment	06099		453,929	443,860	10,069
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Reduce by \$3,995 to reflect actual vendor quote for video surveillance equipment (UW349N).

Based on prior expenditures, reduce the balance of Subobject 06099 by \$6,074.

CG Water Supply & Treatment - 5W AAA AAA SFWD-Operating-Non-Proj-Controlled Fund

48	001	Permanent Salaries - Misc.			15,838,321	15,666,573	*
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* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.

18	001	Principal Engineer	5212 O	1.00	0.00	132,849	0	132,849
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Eliminate a 1.00 FTE 5212 Principal Engineer position which has been vacant since July 1, 2003.

19	001	Utility Plumber Supervisor I	7250 O	1.00	0.75	86,835	65,126	21,709
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Reduce a vacant 1.00 FTE 7250 Utility Plumber Supervisor I position to 0.75 FTE to reflect its estimated starting date of October 1, 2005.

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420	001	Stationery Engineer, Water Treatment Plant	7341 A	32.00 31.75	2,200,325	2,183,135	17,190
		Reduce a vacant 1.00 FTE 7341 Stationery Engineer, Water Treatment Plant position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.					
348	013	Mandatory Fringe Benefits					50,837
		Corresponds to reductions in Permanent Salaries - Misc.					
348	027	Professional & Specialized Services			505,740	420,740	85,000
		Reduce the outside consultant contract for development of a Code of Safe Practices by \$85,000, from \$150,000 to \$65,000, based on the projected hours required.					
348	029	Maintenance Services - Equipment			414,516	397,299	17,217
		Based on prior expenditures, reduce Subobject 029 by \$17,217.					
349	060	Equipment Purchase			1,068,123	875,848	*
		* The recommended reduction in Equipment Purchase is the total of the following specific recommendation regarding individual items.					

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48	060	Automotive & Other Vehicles	06029		870,283	697,748	172,535
<p>Reduce to reflect actual vendor quotes for lowboy trailer (UW110R, reduce by \$15,900), mower (UW600R, reduce by \$2,625), tractor (UW601N, \$13,507), dump truck (UW602R, reduce by \$11,700), flatbed trailer (UW603N, reduce by \$1,237), and two electrician's vans (UW607R, reduce by \$2,966), for a total reduction of \$47,935.</p> <p>Disapprove one unjustified F150 pick-up (UW605R, \$26,600), and electrician's van (one of the three vans under UW607R, \$27,200).</p> <p>The Department has withdrawn its requests for three new sedans (UW113N, \$23,600; UW622N, \$23,600; UW626N, \$23,600).</p>							
48	060	Other Equipment	06099		197,840	178,100	19,740
<p>Reduce to reflect actual vendor quotes for a trencher and trailer (UW612R, reduce by \$1,610), and a total station (UW614R, reduce by \$18,130), for a total reduction of \$19,740.</p>							

CH Operations Administration - 5W AAA AAA SFWD-Operating-Non-Proj-Controlled Fund

50	001	Permanent Salaries - Misc.			759,948	649,666	*
<p>* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.</p>							

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422	001	Manager III	0931 AS	0.00 0.75	0	80,693	(80,693)
422	001	Manager IV	0932 AS	1.00 0.00	115,729	0	115,729

The Department has provided insufficient justification for substituting a 1.00 FTE 0932 Manager IV position for a vacant 1.00 FTE 0931 Manager III position, at an increased salary cost of \$8,138 for a full year, to be the Department's new Security Manager position, in terms of legal mandate, revenue production, quantified savings elsewhere in the Department's budget, or critical contribution to the continued operation of existing programs or projects previously approved by the Board of Supervisors.

The Department's security function is currently performed by a 1.00 FTE 8247 Emergency Planning Coordinator at a maximum annual salary of \$69,426 plus mandatory fringe benefits. The Department is proposing that this position would become a direct report to the new Security Manager. This would still be possible if the new Security Manager was a 0931 Manager III position, rather than a 0932 Manager IV position, because job classification 0931 earns more than job classification 8247.

Reduce the vacant 1.00 FTE 0931 Manager III position to 0.75 FTE to reflect its estimated hiring date of October 1, 2005.

422	001	Safety Officer	5177 ON	0.75 0.00	75,246	0	75,246
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Eliminate a new 0.75 FTE 5177 Safety Officer position (1.00 FTE on an annualized basis) because:

- (a) There is already a Department-wide Health and Safety Program, currently staffed by 11 positions (including a 5177 Safety Officer), which is receiving a further 0.75 FTE 1232 Training Officer position (1.00 FTE on an annualized basis) in the FY 2005-06 budget.
- (b) The Water Enterprise already has a 1.00 FTE 6318 Construction Inspector position working full-time on construction safety and workplace health and safety issues.
- (c) The Infrastructure Division has 24.00 FTE 6318 Construction Inspector positions assigned to it.
- (d) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.

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50	013	Mandatory Fringe Benefits					32,643
		Corresponds to reductions in Permanent Salaries - Misc.					
50	021	Travel			119,117	109,378	9,739
		Based on prior expenditures, reduce Subobject 021 by \$9,739.					
50	022	Training			231,007	212,543	18,464
		Based on prior expenditures, reduce Subobject 022 by \$18,464.					
50	024	Membership Fees			271,293	264,839	6,454
		Delete membership fees for the American Water Works Association (\$2,902), the Association of California Water Agencies (\$2,000), the California Utilities Emergency Association (\$802), and the National Safety Council (\$750).					
		The General Manager's Office advises that these memberships are not required due to the Department's corporate memberships.					
50	030	Rents & Leases - Buildings & Structures			280,794	260,640	20,154
		The Department is planning to lease additional office space at 1145 Market Street for new Water Enterprise employees. This is budgeted at 4,837 square feet at \$25 per square foot per year, for a total of \$120,925. However, the space will not become available until August of 2005. Therefore, the Department only requires funding for 10 months in the amount of \$100,771. a reduction of \$20,154.					

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350	043	Equipment Maintenance Supplies			2,500	1,500	1,000

Based on prior expenditures, reduce Subobject 043 by \$1,000.

BCR PUC General Management - 5W PUC OPF PUC Operating Fund

378	001	Permanent Salaries - Misc.			1,127,213	1,102,215	*
* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.							
424	001	Manager II	0923 AS	1.00 0.75	99,993	74,995	24,998
Reduce a vacant 1.00 FTE 0923 Manager II position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.							
378	013	Mandatory Fringe Benefits					7,399
Corresponds to reductions in Permanent Salaries - Misc.							
379	024	Membership Fees			33,755	32,800	955
Delete \$415 in California Utilities Emergency Association and \$540 in National Safety Council membership fees which are not required.							
379	027	Professional & Specialized Services			450,000	150,000	300,000
Eliminate the amount of \$300,000 for which the Department did not provide any budget justification.							

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<u>CS Information Technology - 5W PUC OPF PUC Operating Fund</u>							
00	001	Permanent Salaries - Misc.			6,955,701	6,813,513	*
* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.							
26	001	Operator - Senior	1003 AS	0.00 1.00	0	54,865	(54,865)
26	001	Administrator I	1021 AS	1.00 0.00	56,217	0	56,217

The current 1.00 FTE 1003 Operator - Senior position has been downward substituted to a filled 1.00 FTE 1011 IS Technician Assistant, a training position at the Southeast Water Pollution Control Plant, with an annual salary cost of \$41,760. Reinstating that position to its original 1.00 FTE 1003 Administrator I classification would represent a significant promotion, and an annual salary cost increase of \$13,105. However, the Department proposes to further increase this position to the 1021 Administrator I job classification to provide an even greater promotional opportunity for an experienced staff member. The Department has not provided justification for a further increase to the 1021 Administrator I job classification (an annual salary cost increase of \$14,457 over a 1011 IS Technician Assistant salary) in terms of legal mandate, revenue production, quantified savings elsewhere in the Department's budget, or critical contribution to the continued operation of existing programs or projects previously approved by the Board of Supervisors.

26	001	Engineer - Senior	1043 AT	1.00 0.75	103,445	77,584	25,861
		Reduce a vacant 1.00 FTE 1043 Engineer - Senior position to 0.75 FTE to reflect the estimated hiring date of October 1, 2005.					

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426	001	Business Analyst - Senior	1053 AS	1.00	0.00	87,216	0	87,216
426	001	Programmer Analyst - Senior	1063 AS	0.00	1.00	0	79,102	(79,102)

The Department has provided insufficient justification for the substitution of a 1.00 FTE 1053 Business Analyst - Senior position for a vacant 1.00 FTE 1063 Programmer Analyst - Senior position in terms of legal mandate, revenue production, quantified savings elsewhere in the Department's budget, or critical contribution to the continued operation of existing programs or projects previously approved by the Board of Supervisors.

426	001	Information Services Manager	1071 A	6.00	5.20	801,454	694,593	106,861
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Reduce a 1.00 FTE 1071 Information Services Manager position to 0.20 FTE to reflect the amount that the position is actually filled.

380	013	Mandatory Fringe Benefits						42,088
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Corresponds to reductions in Permanent Salaries - Misc.

380	027	Professional & Specialized Services				1,256,692	970,000	286,692
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Reduce the Subobject 027 budget by \$286,692 for a geographic information system implementation contract which was deleted from Information Technology Services' FY 2005-06 budget request.

BCT Finance - 5W PUC OPF PUC Operating Fund

382	001	Permanent Salaries - Misc.				4,431,804	4,163,485	*
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* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.

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28	001	Manager IV	0.75	0.00	86,797	0	86,797
28	001	Manager III	0.00	0.75	0	77,889	(77,889)

Substitute a new 0.75 FTE 0931 Manager III position (1.00 FTE on an annualized basis) for the Department's requested new 0.75 FTE 0932 Manager IV position (1.00 FTE on an annualized basis). The Department has requested the 0932 Manager IV position to be responsible for seven new positions dedicated to the Department's new Asset Management Program:

- (a) One 1054 Business Analyst - Principal position: this position should be eliminated for the reasons outlined below.
- (b) One 5241 Engineer position: this position should be eliminated for the reasons outlined below.
- (c) Two 7263 Maintenance Manager, SFUSD positions: one of these positions should be eliminated for the reasons outlined below, and one of these positions should be approved.
- (d) One 7262 Maintenance Planner position: this position should be approved.
- (e) Two 1426 Senior Clerk Typist positions: one of these positions should be eliminated for the reasons outlined below, and one of these positions should be approved.

If the Budget Analyst's recommendations are approved, then the managerial responsibility would reduce from seven positions to three positions (one 7263 Maintenance Manager, SFUSD, one 7262 Maintenance Planner, and one 1426 Senior Clerk Typist). Managerial responsibility for three positions does not warrant a 0932 Manager IV classification costing up to \$144,774 per year, inclusive of mandatory fringe benefits. A 0931 Manager III classification, costing up to \$134,592 per year, inclusive of mandatory fringe benefits, would be sufficiently senior to implement the new Asset Management Program incrementally. Incremental growth in the Asset Management Program is a responsible approach given the Department's ongoing difficulty in hiring new staff in a timely fashion. Further, during a discussion at the Public Utilities Commission's January 27, 2005 budget hearing, a Bay Area Water Supply and Conservation Agency (BAWSCA) representative advised the Commission that other utilities' experiences and literature on the subject suggest that asset management programs' success may be better achieved through incremental implementation.

The new Manager III position should be limited tenure reflecting the multi-phase nature of a program which requires central oversight initially during the implementation phase, but which should be integrated into the daily work of the enterprises in the medium to long term.

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Page No.	<u>Object</u>	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>To</u>	<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>			

The Asset Management Program's total personnel costs, inclusive of mandatory fringe benefits, would reduce from \$868,169 (including the 0932 Manager IV position) to \$419,100 (including a 0931 Manager III position), for a total reduction of \$449,069 in personnel costs.

In addition, the Department has budgeted \$500,000 in consultant support for the first year of the Asset Management Program in FY 2005-06: (a) \$300,000 for the assessment and valuation of the Department's assets, and (b) \$200,000 for the development and implementation of a comprehensive asset management program.

428	001	Business Analyst - Principal	1054 AN	0.75	0.00	75,714	0	75,714
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Eliminate a new 0.75 FTE 1054 Business Analyst - Principal position (1.00 FTE on an annualized basis) because:

- (a) The Department's Information Technology Services, which has 77.17 FTE positions, should be able to provide the level of technical support required by the Asset Management Program, reprioritizing less important work as necessary.
- (b) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.

428	001	Senior Clerk Typist	1426 AN	1.50	0.75	72,671	36,336	36,336
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Eliminate a new 0.75 FTE 1426 Senior Clerk Typist position (1.00 FTE on an annualized basis) because:

- (a) The Asset Management Program's overall clerical support needs will not be known in the first year of this new program. One 1426 Senior Clerk Typist would be sufficient in the initial year of the program, with support during peak workload periods from the Department bureaus' other 55.25 FTE budgeted clerical and secretarial support positions.
- (b) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
28	001	Engineer	5241 AN	0.75 0.00	76,809	0	76,809

Eliminate a new 0.75 FTE 5241 Engineer position (1.00 FTE on an annualized basis) because:

(a) This position's responsibility for performing infrastructure condition assessments and developing replacement, renewal, and maintenance plans for the Wastewater Enterprise should be integrated into the work of the Wastewater Enterprise's existing 43.00 FTE engineers. Further, of the 9.00 FTE 5241 Engineer positions in the Wastewater Enterprise, 3.04 FTE are currently vacant. One of these positions has been vacant since August 8, 2003. If engineer positions are a priority, the Wastewater Enterprise should instead keep positions in other classifications vacant to achieve its salary savings goals.

(b) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.

429	001	Maintenance Manager, SFUSD	7263 AN	1.50 0.75	141,106	70,553	70,553
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Eliminate a new 0.75 FTE 7263 Maintenance Manager, SFUSD position (1.00 FTE on an annualized basis) because:

(a) The Asset Management Program's overall maintenance manager needs related to the water system between Hetch Hetchy and the City boundary will not be known in the first year of this new program. One 7263 Maintenance Manager, SFUSD would be sufficient in the initial year of the program, with support from the new 7262 Maintenance Planner position recommended for approval.

(b) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.

382	013	Mandatory Fringe Benefits					79,422
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Corresponds to reductions in Permanent Salaries - Misc.

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
382	024	Membership Fees			4,986	3,971	1,015
		Delete a \$200 membership with the National Safety Council. The General Manager's Office advises that this is not required due to the Department's corporate membership.					
		Delete a \$190 membership with the American Society of Safety Engineers, \$100 in memberships with the American Water Works Association, and \$525 in memberships with the Risk and Insurance Management Society.					
382	029	Maintenance Services - Equipment			850	119	731

Based on prior expenditures, reduce Subobject 029 by \$731.

BCU Engineering and Construction - 5W PUC OFP PUC Operating Fund

384	024	Membership Fees			30,590	26,090	4,500
		Delete \$4,200 in memberships with the American Water Works Association and a \$300 membership with the National Safety Council which are not required.					
384	027	Professional & Specialized Services			1,503,761	1,403,539	100,222

Reduce the contract with Westland/ECS by \$50,222, from \$100,000 to \$49,778.

Eliminate the unjustified contract with Elite Services (\$50,000) for reprographic services which are currently provided by the City's reproduction department and the Airport's reprographics department.

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			From	To	From	To	
85	060	Equipment Purchase			312,268	71,194	*
<p>* The recommended reduction in Equipment Purchase is the total of the following specific recommendation regarding individual items.</p>							
43	060	Automotive & Other Vehicles	06029		262,268	45,694	216,574
<p>Reduce to reflect actual vendor quotes for a pickup (WCS36R, reduce by \$6,637) and one of the three pickups requested under UCS38R (reduce by \$10,153), for a total reduction of \$16,790.</p> <p>Disapprove two unjustified pickups of the three requested under UCS38R (\$66,000) because neither the age nor the mileage of the pickups being replaced warrants these purchases. The Department has subsequently advised that it requires these two vehicles as new, rather than replacement, vehicles due to Construction Management Bureau staffing expansion in FY 2005-06. The Budget Analyst recommends that the Department determine its additional vehicle purchase requirements after new Construction Management Bureau staff have, in fact, been hired and then submit an as needed request to the Board of Supervisors for approval.</p> <p>The Department has withdrawn its requests for a truck (UC403N, \$30,000), two sedans (UC404N, \$50,000), a pickup (UCS37N, \$29,484), and a passenger van (UCS39, \$24,300).</p>							
443	060	Data Processing Equipment	06061		50,000	25,500	24,500
<p>Reduce by \$4,500 to reflect actual vendor quote for a smartboard (UC106N).</p> <p>Disapprove unjustified smartboard (UC106N, \$20,000).</p>							

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
385	081	Services of Other Departments			3,489,294	3,044,804	444,490

Eliminate work order 081WA SR-DPW-Architecture (\$217,000) because the Department was unable to explain why the design and construction of two offices and adjacent partition wall reconfiguration would cost \$25,000 for planning and design, \$174,000 for construction, and \$18,000 for building permits and contingency funds.

Eliminate \$153,277 from work order 081WG SR-DPW-General Administration for the work ordered Manager VI, Organizational Development position (salary of \$128,804 plus mandatory fringe benefits of \$24,473) which the Department concurs is no longer necessary.

Eliminate \$74,213 from work order 081WG SR-DPW-General Administration for the work ordered Executive Secretary I position (salary of \$57,263 plus mandatory fringe benefits of \$16,950) which is unnecessary. Two clerical positions support the five non-clerical positions in the Office of the Assistant General Manager, Infrastructure. With the recommended elimination of two 0941 Manager VI positions (the Manager VI, Organizational Development, above, and the Manager VI, Workforce Development, recommended for deletion in the "Policy Recommendations" section below), and the recommended transfer of a 5408 Coordinator, Community Outreach position to the Communications and Public Outreach Division, there would no longer be a need for two clerical positions to support the remaining two non-clerical positions (the Assistant General Manager, Infrastructure and his Chief Assistant).

BCU Engineering and Construction - 5W PUC PSF PUC-UEB Personnel Fund

385	001	Permanent Salaries - Misc.			26,919,049	26,358,478	*
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* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
0.							
30	001 Manager V	0933 AN	4.50	0.00	560,571	0	560,571

Eliminate new 4.50 FTE 0933 Manager V positions (6.00 FTEs on an annualized basis at a maximum salary of \$120,243 plus mandatory fringe benefits each) because:

- (a) Managing the interface between water system operations and Water Supply Improvement Program projects should be top priority for existing water supply system managers and Water Supply Improvement Program project managers. The Budget Analyst considers that the proposed positions could undermine existing managers' mutual accountability for the successful interface between ongoing operations and new capital improvement projects.
- (b) There is already a 1.00 FTE 5212 Principal Engineer position (maximum salary of \$132,849 plus mandatory fringe benefits) responsible for managing the interface between the Water Supply and Treatment Division, which is responsible for the entire wholesale water system, and the Water Supply Improvement Program projects.
- (c) The City Distribution Division is already successfully managing its interface with the Water Supply Improvement Program over the in-City projects currently underway.
- (d) The Board of Supervisors' policy priorities for FY 2005-06 state that departments should "not add management positions to the budget without adding a new program or significantly expanding a program." The Water Supply Improvement Program is not a new program and its expansion is incremental, as evidenced by (a) the large number of Infrastructure Division positions which remain vacant, and (b) the proposed FY 2005-06 capital improvement budget of \$154 million (out of a total Water System Improvement Program budget of \$4.3 billion).
- (e) These position are not legally mandated or revenue-producing, and do not produce quantified savings elsewhere in the Department's budget.

35	013	Mandatory Fringe Benefits					165,929
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Corresponds to reductions in Permanent Salaries - Misc.

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	

BCV System Planning / Regulatory Control - 5W PUC OPF PUC Operating Fund

386	001	Permanent Salaries - Misc.			1,806,163	1,658,578	*
435	001	Public Information Officer	1312 ON	0.75 0.00	45,081	0	45,08

* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.

Eliminate a new 1312 Public Information Officer position (1.00 FTE on an annualized basis) because:

- (a) The Communications and Public Outreach Division already has 22 staff. As the Water Supply Improvement Program, the Wastewater Master Plan, community choice aggregation, and other significant initiatives generate new communications and public outreach work, the Communications and Public Outreach Division should reprioritize its workload among its existing staff resources.
- (b) Funding will be allocated to "Communications Specialists" in the proposed Program, Project, and Pre-construction Management Services contract with Parsons Infrastructure, Inc. who will report to the Director of Communications.
- (c) Other contracts contain public communications and outreach components, such as the programmatic environmental impact review contract and the Wastewater Master Plan communications and public outreach contract (\$1.5 million).
- (d) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
35	001	Public Relations Officer	1314 ON	0.75 0.00	53,733	0	53,733

Eliminate a new 1314 Public Relations Officer position (1.00 FTE on an annualized basis) because:

- (a) The Communications and Public Outreach Division already has 22 staff. As the Water Supply Improvement Program, the Wastewater Master Plan, community choice aggregation, and other significant initiatives generate new communications and public outreach work, the Communications and Public Outreach Division should reprioritize its workload among its existing staff resources.
- (b) Funding will be allocated to "Communications Specialists" in the proposed Program, Project, and Pre-construction Management Services contract with Parsons Infrastructure, Inc. who will report to the Director of Communications.
- (c) Other contracts contain public communications and outreach components, such as the programmatic environmental impact review contract and the Wastewater Master Plan communications and public outreach contract (\$1.5 million).
- (d) This position is not legally mandated or revenue-producing, and does not produce quantified savings elsewhere in the Department's budget.

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			<u>From</u>	<u>To</u>	<u>From</u>			
435	001	Public Relations Officer	1314 OS	0.00	1.00	0	71,645	(71,645)
437	001	Coordinator of Citizen Involvement	5408 AS	1.00	0.00	88,038	0	88,038

The Department has provided insufficient justification for the substitution of a 1.00 FTE 5408 Coordinator of Citizen Involvement position for the current filled 1.00 FTE 1314 Public Relations Officer position because:

- (a) There are 6.00 FTE 5408 Coordinator of Citizen Involvement positions already in the Communications and Public Outreach Division, plus 1.00 FTE 5408 Coordinator of Citizen Involvement located in the Infrastructure Division, for a total of 7.00 FTE.
- (b) Funding will be allocated to "Communications Specialists" in the proposed Program, Project, and Pre-construction Management Services contract with Parsons Infrastructure, Inc. who will report to the Director of Communications.
- (c) Other contracts contain public communications and outreach components, such as the programmatic environmental impact review contract and the Wastewater Master Plan communications and public outreach contract (\$1.5 million).
- (d) There is no legal mandate, revenue production, quantified savings elsewhere in the Department's budget, or critical contribution to the continued operation of existing programs or projects previously approved by the Board of Supervisors.

437	001	Illustrator and Art Designer	5320 AT	1.00	0.75	64,756	48,567	16,189
437	001	Illustrator and Art Designer	5320 AT	1.00	0.75	64,756	48,567	16,189

Reduce these vacant 2.00 FTE 5320 Illustrator and Art Designer positions to 1.50 FTE to reflect their estimated hiring dates of October 1, 2005.

386	013	Mandatory Fringe Benefits						43,680
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Corresponds to reductions in Permanent Salaries - Misc.

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			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>		
<u>CW Human Resources - 5W PUC OPF PUC Operating Fund</u>								
38	001	Permanent Salaries - Misc.			3,981,330	3,799,483	*	
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
40	001	Manager V	0933 AS	1.00	0.00	124,572	0	124,572
40	001	Senior Departmental Personnel Officer	1272 AS	0.00	1.00	0	108,321	(108,321)

The Department justifies the substitution of a 1.00 FTE 0933 Manager V position (\$124,572 per year) for the current filled 1.00 FTE 1272 Senior Departmental Personnel Officer position (\$108,321 per year) on the grounds that (a) the role has grown due to the transfer of the Health and Safety Program to Human Resources Services, and (b) "This will prevent the need for supervisory differential for the 1272 position since Health and Safety has been moved to [Human Resources Services]" given that the 1.00 FTE 6141 Manager, Office of Health and Safety position (\$107,239) earns approximately the same as the 1272 Senior Departmental Personnel Officer position.

While the Budget Analyst acknowledges that the role has grown, a 10 percent supervisory differential totaling \$10,832 per year acknowledges the increased responsibility and is less than the \$16,251 difference between job classifications 1272 and 0933.

Therefore, (a) disapprove the proposed substitution, and (b) increase Premium Pay by \$10,832 (see below).

40	001	Personnel Analyst	1241 A	7.00	6.00	487,261	417,652	69,609
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Eliminate a 1.00 FTE 1241 Personnel Analyst position vacant since March 1, 2004. Although the Department responds that this position is needed to address the examination and classification needs of the Infrastructure Division in FY 2005-06, the Department work orders 2.00 FTE staff in the Department of Human Resources specifically for that purpose.

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440	001	Senior Personnel Analyst	1244 A	8.00	7.00	651,697	570,235	81,462
		Eliminate a 1.00 FTE 1244 Senior Personnel Analyst position vacant since July 1, 2002.						
440	001	Principal Administrative Analyst	1824 A	1.00	0.00	92,016	0	92,016
440	001	Senior Administrative Analyst	1823 AS	0.00	1.00	0	77,491	(77,491)
		Substitute an 1823 Senior Administrative Analyst position for the current 1824 Principal Administrative Analyst position to reflect the position as it is currently being advertised. The Department advises that a vacant 1823 Senior Administrative Analyst position could be filled immediately from holdover hiring lists.						
388	009	Premium Pay				3,100	13,932	(10,832)
		Increase Premium Pay by \$10,832 which is 10 percent of the 1.00 FTE 1272 Senior Departmental Personnel Officer's annual maximum salary of \$108,321. This would fund the supervisory differential required by the 1272 Senior Departmental Personnel Officer to manage a new direct report, the 1.00 FTE 6141 Manager, Office of Health and Safety position (at a maximum annual salary of \$107,239), which earns approximately the same as the 1272 Senior Departmental Personnel Officer position.						
388	013	Mandatory Fringe Benefits						53,132
		Corresponds to reductions in Permanent Salaries - Misc. and an increase in Premium Pay.						

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<u>CZ Real Estate - 5W AAA AAA SFWD-Operating-Non-Proj-Controlled Fund</u>								
00	001	Permanent Salaries - Misc.			681,249	662,701	*	
* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.								
12	001	Manager VII	0942 AS	1.00	0.00	143,120	0	143,120
12	001	Director of Property	4150 AS	0.00	0.00	0	0	0
12	001	Manager V	0933 AS	0.00	1.00	0	124,572	(124,572)

The Department has provided insufficient justification for the substitution of a 1.00 FTE 0942 Manager VII position for the current filled 1.00 FTE 4150 Director of Property position and concurs that it is too highly graded a classification for this position. The Department advises that it is instead wants either classifications 0953 Deputy Director III or 0941 Manager VI.

Although the Board of Supervisors, in the FY 2004-05 budget, approved the substitution of a 4150 Director of Property position (maximum annual salary of \$138,984 plus mandatory fringe benefits) for a 4144 Assistant Director of Property position, the Department did not promote the incumbent during the course of FY 2004-05. Therefore, the incumbent has remained a 4144 Assistant Director of Property with a maximum annual salary of \$114,762, plus mandatory fringe benefits. This is \$24,222 less than the maximum annual salary of a 4150 Director of Property position (\$138,984, plus mandatory fringe benefits), and \$28,358 less than the maximum annual salary of a 0942 Manager VII (\$143,120, plus mandatory fringe benefits).

The Management Classification and Compensation Plan (MCCP) classified this position as a 0932 Manager IV position which has a maximum salary of \$115,729, plus mandatory fringe benefits. The Department is currently appealing this MCCP decision.

Due to the size of the Department's land holdings (more than 60,000 acres of land, approximately 500 leases and permits generating over \$10 million annually, and more than \$150 million of surplus land sales in the last five years), the Department contends that comparable City positions are:

- The City's Director of Property, 0953 Deputy Director III (\$133,954, plus mandatory fringe benefits).

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- The Port's Real Estate Director, 0953 Deputy Director III (\$133,954, plus mandatory fringe benefits).
- The Airport's Real Estate Director, 0941 Manager VI (\$133,954, plus mandatory fringe benefits).

However, the Budget Analyst notes that:

(a) While the Director of Property is responsible for management of the Department's property sales and leases, the responsibility for land management resides with the Water Enterprise and Hetch Hetchy Program staff responsible for watershed and right-of-way property management. These staff are not direct reports to the Director of Property.

(b) The maximum salary of the current 4150 Director of Property classification (\$138,984, plus mandatory fringe benefits) would pay up to \$5,030 more than the maximum salary of the Director of Property for the entire City (\$133,954, plus mandatory fringe benefits).

(c) The Department's Director of Property manages seven positions. By contrast, the Port's Real Estate Director is responsible for a 9375 Assistant Deputy Director and 15 staff positions, and the Airport's Director of Property is responsible for two 0941 Manager VI positions (one responsible for concessions, the other responsible for aviation management) and 23 staff positions.

The Budget Analyst considers that reclassification as a 0933 Manager V (maximum salary of \$124,572, plus mandatory fringe benefits) would provide a promotional opportunity for the present incumbent 4144 Assistant Director of Property (an increase of \$9,810 per year), while keeping this position at a lower grade than the City's Director of Property, the Port's Real Estate Director, and the Airport's Real Estate Director positions, all of which have larger management responsibilities.

390	013	Mandatory Fringe Benefits		5,49
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Corresponds to reductions in Permanent Salaries - Misc.

390	023	Employee Field Expense	3,000	60	2,94
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Based on prior expenditures, reduce Subobject 023 by \$2,940.

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00	028	Maintenance Services - Buildings & Structures			33,140	0	33,140
		Based on prior expenditures, eliminate Subobject 028.					
00	035	Other Current Expenses			11,600	9,938	1,662
		Based on prior expenditures, reduce Subobject 035 by \$1,662.					
00	049	Other Materials & Supplies			18,640	15,322	3,318
		Based on prior expenditures, reduce Subobject 049 by \$3,318.					
Total Recommended Reductions							<u>\$7,132,826</u>
General Fund Impact					\$0		
Non-General Fund Impact					\$ 7,132,826		

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RESERVES

BCD Water Quality - 5W AAA AAA SFWD-Operating-Non-Proj-Controlled Fund

342	001	Permanent Salaries - Misc.		6,264,261	6,264,261*
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* The recommended reserve in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.

408	001	Program Manager II	5133 A	2.00 2.00	244,818	244,818*
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* Reserve a total of \$61,205 for the salary of the 1.00 FTE Program Manager II, Director of Laboratories position.

At its March 25, 2005 hearing, the Government Audits and Oversight Committee recommended that nine months (0.75 FTE) of the Director of Laboratories salary in the FY 2005-2006 budget should be reserved pending the Controller's audit of the laboratory cost allocation system. This decision was in response to Recommendation 6.2 of the Budget Analyst's *Phase III Management Audit of the Public Utilities Commission - Water Enterprise Fund*. Subsequently, the Controller has requested that this reserve be reduced to six months to permit the Controller's Office more time to conduct its audit. Given an annual maximum salary of \$122,409, 0.50 FTE has a salary cost of \$61,205.

The Budget Analyst notes, based on two very different organization charts presented during the budget review process in relation to the Director of Laboratories position, that the Department has not determined the managerial responsibilities of this position.

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2005-2006**

Department: PUC - Public Utilities Commission

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	

CP Hetch Hetchy Capital Projects - 5T AAA ACP Hetchy Continuing Proj-Operating Fund

74	067	Buildings, Structures and Improvements			29,500,000	29,500,000*
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* The total Subobject 067 budget of \$29,500,000 includes (a) \$22,500,000 for Power Enterprise capital projects, and (b) \$7,000,000 for Water Enterprise infrastructure repair and replacement projects.

Reserve 75 percent, or \$16,875,000, of the Power Enterprise's \$22,500,000 capital project budget pending submission to the Board of Supervisors of a finalized Hetch Hetchy Enterprise business plan, as recommended in the Budget Analyst's *Phase II Management Audit of the Public Utilities Commission - Hetch Hetchy Enterprise Fund*, Recommendation 9.2. The Budget Analyst's recommendation was approved by the Government Oversight and Audits Committee.

Total Recommended Reserves

\$16,936,205

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PUC - Public Utilities Commission

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	

POLICY RECOMMENDATIONS

BCU Engineering and Construction - 5W PUC PSF PUC-UEB Personnel Fund

384	001	Permanent Salaries - Misc.				26,919,049	26,517,828	*
* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.								
430	001	Manager VI	0941 A	2.00	1.25	267,908	167,443	100,465
430	001	Manager VII	0942 A	1.00	0.75	143,120	107,340	35,780

Per a pending recommendation to be made in the Budget Analyst's *Phase IV Management Audit of the Public Utilities Commission - Public Utilities Commission Bureaus*, once the currently vacant 0942 Manager VII position in the Engineering Design Bureau is filled (maximum salary of \$138,147 plus mandatory fringe benefits), eliminate the filled 0941 Manager VI position (maximum salary of \$129,299 plus mandatory fringe benefits). There is no justification for two such senior positions, at a cumulative salary and mandatory fringe benefit cost of up to \$346,610, to manage four professional staff reports.

Although the Department responds that both positions are needed because of imminent restructuring, the Department did not provide a revised organization chart that demonstrated how two such closely ranked senior positions would be deployed. The Budget Analyst considers that it would be more appropriate to request a specific position once the new organizational structure has been determined.

Reduce the 1.00 FTE 0942 Manager VII position to 0.75 to reflect the estimated hiring date of October 1, 2005. Reduce the 1.00 FTE 0941 Manager VI position to 0.25 FTE to reflect the estimated termination date of September 30, 2005.

These proposed position modifications would reduce the Infrastructure Division's overhead costs. However, approval of the above recommendation could result in a layoff in the unlikely event that there was no 5212 Principal Engineer position (maximum salary of \$132,849 plus mandatory fringe benefits) or 5211 Senior Engineer position (maximum salary of \$116,693 plus mandatory fringe benefits) available.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PUC - Public Utilities Commission

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>	
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>		
80	001	Manager I	0922 A	1.00	0.50	92,935	46,468	46,467
80	001	Manager VI	0941 AT	1.00	0.50	133,954	66,977	66,977
80	001	Clerk	1404 A	2.00	1.00	85,016	42,508	42,508
83	001	Public Service Aide - Assistant to Professionals	9922 A	1.00	0.75	34,233	25,675	8,558

The Infrastructure Resources Management Bureau is a centralized business services and administrative support team for the Infrastructure Division, which provides (a) finance, reporting, human resources, and clerical support to the Infrastructure Division, and (b) contract administration, fleet management, and mail delivery services to the overall department.

Per pending recommendations to be made in the Budget Analyst's *Phase IV Management Audit of the Public Utilities Commission - Public Utilities Commission Bureaus*, delete 2.25 FTE filled positions (4.50 FTE on an annualized basis) in the Infrastructure Resources Management Bureau by December 31, 2005 (which will allow a six month transition period). These recommendations, which are based on a new organization chart provided to the Budget Analyst on May 25, 2005, relate to rationalization of the following functions and positions:

(a) The contract administration function (13.50 FTE being transferred to the Deputy General Manager), the fleet management function (2.00 FTE being transferred to Business Services), and the mail delivery function (1.00 FTE being transferred to Business Services) which the Infrastructure Resources Management Bureau used to provide to the overall department are no longer the responsibility of the Infrastructure Resources Management Bureau Manager. This is a reduction in that position's management responsibilities of 16.50 FTE.

(b) To foster functional integration and management accountability within the Department's centralized business support services, the Infrastructure Resources Management Bureau's purchasing function, staffed by a 0.50 FTE 1632 Senior Account Clerk and a 1.00 FTE 1426 Senior Clerk Typist position, should be transferred to Finance Services. There would be no reduction in purchasing support for the Infrastructure Division.

(c) For the same reason, the Infrastructure Resources Management Bureau's personnel hiring function, currently staffed by a 1.00 FTE 1827 Administrative Services Manager, a vacant 1.00 FTE 1823 Senior Administrative Analyst, and a 0.50 FTE 1632 Senior Account Clerk, should be transferred to Human Resources Services to ensure that the Infrastructure Division receives sufficient human resources services support during the FY 2005-06 and FY 2006-07 ramp up in Infrastructure Division hiring. There would be no reduction in human resources services support for the Infrastructure Division.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PUC - Public Utilities Commission

Page No.	<u>Object</u>	Position/ Equipment Number	<u>Number</u> <u>From</u> <u>To</u>	<u>Amount</u> <u>From</u> <u>To</u>	<u>Savings</u>
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(d) The unnecessary 10th floor front desk function at 1145 Market Street should be terminated. This is staffed by 2.00 FTE 1404 Clerk positions and a 0.50 FTE 9922 Public Service Aide position. These positions also provide general administrative/clerical support to the Infrastructure Resources Management Bureau. However, none of these positions would be required if the Infrastructure Resources Management Bureau ceased to exist as a separate entity.

(e) The 1.00 FTE 1452 Executive Secretary II position which works part-time on accommodation space planning/facilities logistics should transfer to the Program Control Bureau to work with the other staff members who work part-time on accommodation space planning/facilities logistics issues during the FY 2005-06 and FY 2006-07 ramp up in Infrastructure Division hiring. There would be no reduction in accommodation space planning support for the Infrastructure Division.

(f) The above functional rationalizations would eliminate the need for the 1.00 FTE 0922 Manager I, General Administration position currently responsible for purchasing, general administration/clerical support, space planning, and human resources services.

(g) To foster functional integration and management accountability within the Infrastructure Division and within the Department's centralized business support services, the Infrastructure Resources Management Bureau's Business Services Section should be disbanded and its functions transferred, as appropriate, to the Infrastructure Division's Program Control Bureau and to the Department's administrative bureaus. None of the 5.00 FTE positions which provide direct business support and finance services should be eliminated. There would be no reduction in business support and finance services support for the Infrastructure Division.

(h) If implemented, the above functional transfers and recommended position eliminations, would cumulatively result in the abolishment of the Infrastructure Resources Management Bureau (and its proposed successor, the Resources Management Bureau"). There would be no continued justification for the 1.00 FTE 0941 Manager VI (Manager, Infrastructure Resources Management Bureau) position.

(i) The Department states that the Infrastructure Resources Management Bureau is required to manage the proposed five year, \$45 million Program, Project, Pre-construction Management Services contract (CS-765) with Parsons Water and Infrastructure, Inc. The Budget Analyst notes that this contract could be successfully managed by either the Deputy General Manager, the Assistant General Manager, Infrastructure, or one of the four Manager VII positions responsible for the Water Supply Improvement Program. Administrative support would be provided from the Business Services staff transferred to the Program Control Bureau and/or Finance Services.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PUC - Public Utilities Commission

Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
		<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	

The above function, position, and organizational structure rationalizations, which focus on the elimination of unnecessary managerial and clerical support positions, would reduce the Infrastructure Division's overhead costs (including a reduction of \$213,206 in personnel costs in FY 2005-06), prevent unnecessary expenditures resulting from the creation of a "department within the Department," and promote the integration of the Infrastructure Division's business needs into the Department's overall business services.

However, approval of the above recommendations could result in layoffs of four staff members (not including the 9922 Public Service Aide position which is a temporary position), unless other appropriate positions are identified or there is staff attrition.

0	001	Manager VI	0941 A	2.00	1.25	267,908	167,443	100,465
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Per a pending recommendation to be made in the Budget Analyst's *Phase IV Management Audit of the Public Utilities Commission - Public Utilities Commission Bureaus*, delete the filled 1.00 FTE 0941 Manager VI, Workforce Development position by September 31, 2005 because:

- (a) A number of this position's activities duplicate functions which should be performed by the Department's existing business services. For example, personnel data collection, personnel hiring, performance management systems, premium pay systems, staff development and training, and managing the interface with the labor unions are all appropriate functions for the Department's Human Resources Services Section.
- (b) The proposed five year, \$45 million Program, Project and Pre-construction Management Services Contract with Parsons Water and Infrastructure, Inc. requires the selected contractor to provide a "Labor/Contract Relations Specialist" to report directly to the Assistant General Manager, Infrastructure and the Director of Human Resources. That specialist's responsibilities directly mirror the labor relations responsibilities of the existing Manager VI, Workforce Development position. By including a "Labor/Contract Relations Specialist" in the proposed Program, Project and Pre-construction Management Services Contract, the Department has taken the position that this function is limited to the lifespan of the Water System Capital Improvement Program and, therefore, can appropriately be performed by a contractor. The Department provides no justification for why this time-limited function needs to be performed by both a high-level City manager and an experienced contractor.

In response, the Department states that this position must be retained for the following reasons:

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: PUC - Public Utilities Commission

Page No.	<u>Object</u>	Position/ Equipment Number	<u>Number</u> <u>From</u> <u>To</u>	<u>Amount</u> <u>From</u> <u>To</u>	<u>Savings</u>
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- (1) A department manager must retain control of the project labor agreements initiative because of the cost implications of any commitments entered into and the agreements' potential impact on the Department's regional customers.
- (2) Project labor agreements will take more than one person to design and implement.
- (3) The City's Department of Human Resources only controls the City workforce, not contractors, and therefore a Department manager needs to be involved to oversee the contractors.
- (4) This position is responsible for youth employment initiatives, a policy priority of the Board of Supervisors.

The Budget Analyst notes that while all of these reasons point to significant responsibilities held by the Department's management, none of them specifically explain why a Manager VI, Workforce Development, at an annual maximum salary of \$133,954 plus mandatory fringe benefits, is required in addition to the current Director of Human Resources, the Infrastructure Bureau's management team, and the proposed Program, Project, and Pre-construction Management Services contract with Parsons Infrastructure, Inc.

The elimination of this position would reduce the Infrastructure Division's overhead costs by \$100,465 in FY 2005-06 and avoid funding both City staff and contractors to provide the same workforce development services.

However, approval of the above recommendation could result in a layoff, unless another appropriate position is identified or there is staff attrition.

384

Mandatory Fringe Benefits

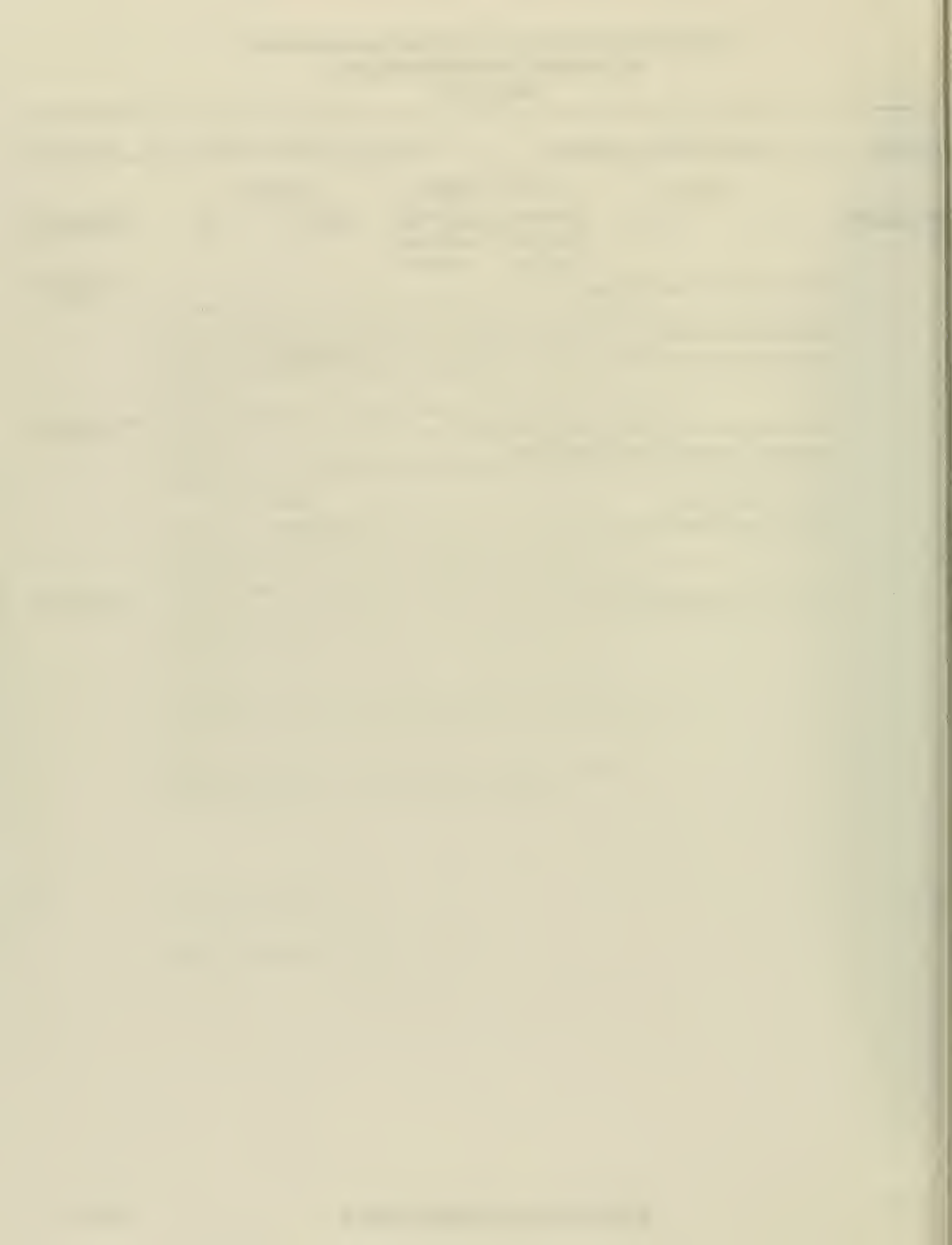
118,76

Corresponds to reductions in Permanent Salaries - Misc.

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: PUC - Public Utilities Commission

Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
		<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
Total Policy Recommendations						\$519,981
General Fund Impact				\$0		
Non-General Fund Impact				\$519,981		
Total Recommended Reductions (\$7,132,826) and Policy Recommendations (\$519,981)						\$7,652,807
General Fund Impact				\$0		
Non-General Fund Impact			\$	7,652,807		
Total Recommended Reserves						\$16,936,205





City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Chris Daly, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Thursday, June 02, 2005

1:00 PM

City Hall, Legislative Chamber, Room 250

Regular Meeting

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

DOCUMENTS DEPT.

AGENDA CHANGES

MAY 27 2005

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REGULAR AGENDA

05-27-2005 11:21 AM

1. 050793 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Municipal Transportation Agency for fiscal year 2005-2006. (Clerk of the Board)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Loneran, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to June 2, 2005.

2. 050901 [Parking Fine Penalty Schedule]**Supervisor McGoldrick**

Ordinance amending San Francisco Traffic Code section 132 to increase penalties for various parking related violations, and to correct the penalties for Vehicle Code sections 22523A and 22523B by decreasing the penalties to \$200 and section 22526B by decreasing the penalty to \$100.

5/12/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, PREPARED IN COMMITTEE AS AN ORDINANCE.

5/12/05, CONTINUED. Continued to June 2, 2005.

3. 050771 [Annual Appropriation Ordinance for Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]**Mayor**

Ordinance appropriating all estimated receipts and all estimated expenditures for selected Departments of the City and County of San Francisco as of May 1, 2005 for the fiscal year ending June 30, 2006.

(Fiscal impact; Appropriation for the following selected departments: Airport, Municipal Transportation Agency, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Lonergan, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

4. 050780 [Proposed Annual Salary Ordinance for the Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Proposed Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for selected Departments of the City and County of San Francisco as of May 1, 2005, for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Lonergan, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

ADJOURNMENT

IMPORTANT INFORMATION

NOTE: Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 by 5:00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above

LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

**050935 [Increasing fee for Educational Institution Permits and authorizing exemption from Residential Parking Permit regulations for itinerant School District teachers and administrators]
Supervisor Ammiano**

Ordinance amending the San Francisco Traffic Code by amending section 308.3 to (1) increase the annual fee for Educational Institution Permits for teachers by tying the fee to the cost of Residential Parking permits issued to residents; and (2) authorize the Director of Parking and Traffic to issue permits that would exempt itinerant teachers and designated school administrators employed by the San Francisco Unified School District from Residential Permit Parking regulations.

5/24/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 6/23/2005.

Meeting Procedures

The Board of Supervisors is the Legislative Body of the City and County of San Francisco. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. The full Board does not hold a second public hearing on measures which have been heard in committee.

Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Supervisors or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room.

Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of a Committee or to its members, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

Agenda are available on the internet at www.sfgov.org/bdsupvrs.bos.htm.

THE AGENDA PACKET IS AVAILABLE FOR REVIEW AT CITY HALL, ROOM 244, RECEPTION DESK.

Board meetings are cablecast on SF Cable 26. For video tape copies and scheduling call (415) 557-4293.

Requests for language interpreters at a meeting must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Madeleine Licavoli at (415) 554-7722.

AVISO EN ESPAÑOL: La solicitud para un traductor en una reunion debe recibirse antes de mediodia de el viernes anterior a la reunion. Llame a Erasmo Vazquez (415) 554-4909.

**翻譯 必須在會議前最少四十八小時提出要求
請電 (415) 554-7701**

Disability Access

The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible.

Meetings are real-time captioned and are cablecast open-captioned on SF Cable 26. Assistive listening devices for the Legislative Chamber are available upon request at the Clerk of the Board's Office, Room 244. Assistive listening devices for the Committee Room are available upon request at the Clerk of the Board's Office, Room 244 or in the Committee Room. To request sign language interpreters, readers, large print agendas or other accommodations, please contact Madeleine Licavoli at (415) 554-7722 or (415) 554-5227 (TTY). Requests made at least 48 hours in advance of the meeting will help to ensure availability.

The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org

Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine.htm>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics

CITY AND COUNTY



OF SAN FRANCISCO

BOARD OF SUPERVISORS

BUDGET ANALYST

1390 Market Street, Suite 1025, San Francisco, CA 94102 (415) 554-7642
FAX (415) 252-0461

May 27, 2005

TO: Budget and Finance Committee

FROM: Budget Analyst

SUBJECT: June 2, 2005 Budget and Finance Committee Meeting

Item 1 – File 05-0793

Note: This item was continued by the Budget and Finance Committee at its meeting of May 12, 2005. This report has not been updated since its prior issuance for the Budget and Finance Committee meeting of May 12, 2005.

Item: Hearing to consider the Annual Budget for the Municipal Transportation Agency (MTA) for Fiscal Year 2005-2006.

Description: The Budget and Finance Committee has directed the Budget Analyst to conduct a line item review of the proposed FY 2005-2006 budget for the Municipal Transportation Agency (MTA) and present a report with recommendations to the Committee.

The FY 2005-2006 proposed MTA budget was submitted to the Mayor and the Board of Supervisors on February 28, 2005. Since that time, numerous technical changes and system calculations have caused changes in the proposed budget. On May 2, 2005, the Mayor submitted a recommended FY 2005-2006 budget for selected departments (the May Budget) to the Board of Supervisors that included the MTA.

DOCUMENTS DEPT.

JUN - 1 2005

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Since the transmittal of the May Budget to the Board of Supervisors, the Controller has issued the Nine-Month Budget Status Report, which has resulted in changes to Baseline General Fund Support for the MTA as required under Charter Section 8A.

MTA's proposed FY 2005-06 budget is based on the assumption that the MTA needed to correct for a revenue shortfall of approximately \$57.4 million. Overall, MTA's net budget has increased by \$24,797,510. Increased revenues result from a proposed transit fare increase for Muni which is estimated to increase revenues in FY 2005-06 by approximately \$13.1 million. In addition, the MTA budget is balance based on increased Parking Garage revenues of approximately \$2.8 million, increased parking permit revenue, parking meter revenue and parking fine revenue of approximately \$17.6 million (which is partially offset by increased coin counting costs of approximately \$1.4 million) and an increase in the Administrative Tow Fee of approximately \$550,000.

The MTA also receives Baseline General Fund Support as required under Charter Section 8.A. The Controller's Six-Month Budget Status Report, issued in February of 2005 estimated that the FY 2004-05 current year Baseline General Fund Support for the MTA would decline by approximately \$930,000 from the original budget for the current year. The Table below provides a comparison of the Controller's six-month projection to the original budget for Baseline General Fund Support.

Decline in Baseline GFS in FY 2004-05 Based on Six-Month Report

	Original FY 2004-4005 MTA Budget	Controller's Six- Month Report Estimates	Over / (Under) Original Budget
Muni	\$ 98,859,258	\$ 98,109,258	\$ (750,000)
Parking and Traffic	35,106,000	34,926,000	(180,000)
Total	\$ 133,965,258	\$ 133,035,258	\$ (930,000)

Further, the MTA's proposed FY 2005-2006 budget includes reduced Baseline General Fund Support of approximately \$2.6 million for Muni, offset by an increase of \$513,000 for Parking and Traffic based on initial estimates provided by the Controller, as shown in the table below.

Baseline GFS in MTA's Proposed FY 2005-2006 Budget

Baseline GFS	FY 2004-2005	FY 2005-2006	Increase / (Decrease)
	Proposed MTA Budget	MTA Proposed Budget	
Muni	\$ 98,859,258	\$ 96,252,208	\$ (2,607,050)
Parking and Traffic	35,106,000	35,619,000	513,000
Total	\$ 133,965,258	\$ 131,871,208	\$ (2,094,050)

On May 3, 2005, well after the MTA's proposed FY 2005-06 budget was transmitted to the Mayor and the Board of Supervisors, the Controller issued the updated Nine-Month Budget Status Report which projected an overall improvement in FY 2004-2005 General Fund revenues. This revenue improvement resulted in increased estimated Baseline General Fund Support for the MTA in the current fiscal year as shown in the table below.

Nine-Month Report Improvement to MTA's FY 2004-2005 Baseline GFS

	Over /			
	Controller's Six-	Controller's Nine	(Under) Six-	Over / (Under)
	Month Report Estimates	Month Report Estimate	Month Estimate	Original Budget
Muni	\$ 98,109,258	\$ 101,320,000	\$ 3,210,742	\$ 2,460,742
Parking and Traffic	34,926,000	36,070,000	1,144,000	964,000
Total	\$ 133,035,258	\$ 137,390,000	\$ 4,354,742	\$ 3,424,742

Overall, because of projected over-expenditures by the MTA for platform salaries for Transit Operators and fuel costs, partially offset by planned expenditure savings, and revenue weaknesses in transit fares the Controller is projecting that the MTA will end FY 2004-2005 with an operating surplus of approximately \$2.69 million due to the increased Baseline General Fund Support described above.

The increased FY 2004-2005 General Fund revenues estimated in the nine-month report also results in increased Baseline General Fund support for FY 2005-2006. Based on the current projections for General Fund discretionary revenues, the Controller has revised the estimated Baseline General Fund Support for the MTA as shown in the table below.

Increased MTA Baseline GFS for FY 2005-2006 over MTA's Proposed Budget

Baseline GFS	MTA Proposed	FY 2005-06 May	Increase
	FY 2005-06 Budget	10 Controller's Projection	
Muni	\$ 96,252,208	\$ 101,814,000	\$ 5,561,792
Parking and Traffic	<u>35,619,000</u>	<u>36,614,000</u>	<u>995,000</u>
Total	\$ 131,871,208	\$ 138,428,000	\$ 6,556,792

Based on the changes to Baseline General Fund Support for the MTA in FY 2004-05 of \$4,354,732 over the six month projection described above and the increased Baseline General Fund Support estimated for the MTA's FY 2005-2006 proposed budget of \$6,556,792, the MTA will have \$10,911,534 more revenue than originally estimated in the preparation of the proposed FY 2005-2006 MTA budget. In addition, as noted above, the Controller now estimates that the MTA will finish the current FY 2004-05 with a surplus of \$2.69 million. This surplus of \$2,690,000 plus the increased Baseline General Fund Support for FY 2005-2006 of \$6,556,792 represents new sources of funds that totals an estimated \$9,246,792.

Our report also provides recommendations for expenditure savings resulting from our line item review as directed by the Budget and Finance Committee. Overall expenditure reductions identified in our review of the FY 2005-2006 MTA budget total \$2,888,963. The Budget Analyst notes however, that under Charter Section 8.A, the Board of Supervisors is not permitted to amend the MTA's proposed budget.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

DEPARTMENT: MTA – MUNICIPAL TRANSPORTATION AGENCY

FINANCIAL DATA:

The Municipal Transportation Agency's proposed \$584,681,030 budget for FY 2005-2006 is \$24,797,510, or 4.4 percent more than the original FY 2004-2005 budget of \$559,883,520.

SUMMARY OF PROGRAM EXPENDITURES:

Program	FY 2004-2005 Original Budget	FY 2005-2006 Proposed Budget	Proposed Increase (Decrease) vs. FY 2004-2005 Budget
Caltrain Joint Powers Board	\$6,337,070	\$6,337,070	\$0
Fast Pass on BART	9,437,653	9,437,653	0
Legal	15,898,811	16,148,811	250,000
Muni Capital Planning & External	1,656,949	1,735,645	78,696
Muni Construction	10,560,745	3,821,924	(6,738,821)
Muni Executive Office, Security, Safety	16,827,132	17,361,249	534,117
Muni Finance & Administration	16,730,039	16,159,276	(570,763)
Muni Human Resources	5,693,764	6,060,966	367,202
Muni Maintenance	121,012,670	126,799,105	5,786,435
Muni Service Operations & Schedules	26,890,523	26,524,501	(366,022)
Muni Transportation	183,000,259	198,057,408	15,057,149
Muni-wide Benefits	25,790,031	27,648,249	1,858,218
Muni-wide Services	2,682,968	6,756,373	4,073,405
Paratransit	20,073,976	20,073,976	0
Parking & Traffic Administration	5,377,496	5,483,846	106,350
Parking & Traffic Enforcement	30,422,343	28,180,220	(2,242,123)
Parking Citations	11,456,452	12,425,537	969,085
Parking Garages, Lots & Meters	22,196,416	22,064,375	(132,041)
Residential Permit Parking	1,017,165	1,336,490	319,325
Traffic Engineering & Operations	13,122,192	23,956,034	10,833,842
Workers Compensation	24,025,000	26,945,300	2,920,300
Departmental Transfer Adjustment	(10,326,134)	(18,632,978)	(8,306,844)
Total	\$559,883,520	\$584,681,030	\$24,797,510

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

DEPARTMENT PERSONNEL SUMMARY:

Including all positions, the total number of full-time equivalent positions budgeted for FY 2005-2006 is 4,594.38 FTEs, which is 145.54 FTEs less than the 4,749.34 FTEs in the original FY 2004-2005 budget. The MTA FTE count decrease is reduced to 150.25 when subtracting non-operating and work order funded positions. The FTE allocations by program are as follows:

<u>Full-Time Equivalent Positions:</u>				
Program	FY 2004-2005 Original Budget	FY 2005-2006 Proposed Budget	Proposed Increase (Decrease) from 2004-2005 Original Budget	Proposed Increase (Decrease) from 2004-2005 Original Budget
Muni Finance & Administration	121.15	120.01	(1.14)	
Muni Executive Office, Security, Safety	126.55	147.49	20.94	
Muni Capital Planning & External	5.45	4.56	(0.89)	
Muni Human Resources	48.65	49.47	0.82	
Muni Transportation	2,178.32	2,032.62	(145.70)	
Muni Maintenance	1,111.33	1,106.51	(4.82)	
Muni Service Operations & Schedules	<u>258.95</u>	<u>246.00</u>	<u>(12.95)</u>	
Muni Subtotal	3,850.40	3,706.66	(143.74)	(143.74)
Parking & Traffic Administration	22.14	24.65	2.51	
Parking Garages, Lots & Meters	30.53	29.53	(1.00)	
Parking & Traffic Enforcement	327.03	325.70	(1.33)	
Traffic Engineering & Operations	66.87	67.99	1.12	
Residential Permit Parking	13.16	16.19	3.03	
Parking Citation	<u>44.94</u>	<u>44.84</u>	<u>(0.10)</u>	
Parking and Traffic Subtotal	504.67	508.90	4.23	4.23
Temporary Salaries	30.71	19.97	(10.74)	(10.74)
Total Operating FTE	4,385.78	4,235.53	(150.25)	(150.25)
Non-Operating and Work Order Funded Positions	363.56	358.85	(4.71)	(4.71)
Net Total Authorized FTE	4,749.34	4,594.38	(154.96)	(154.96)

As shown in the table above, the MTA's FY 2005-06 proposed budget includes a decrease of 150.25 FTEs. There is a decrease of 143.74 FTEs for MUNI and a 4.23 FTE increase for the Department of Parking and Traffic and a decrease in Temporary positions of 10.74 FTE. Overall, there is a reduction of 150.25 FTEs for MTA. This includes the FTEs associated with temporary salaries non-operating positions funded from capital Projects and workorder funded positions. Overall, there is a total FTE reduction of 10.74 in temporary positions in the proposed FY 05-06 MTA budget.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

As shown in the table above, the Executive Office, Security, and Safety Division is the Division has an increase in the MTA FY 2005-06 budget with an increase of 20.94 FTEs. This is primarily due to the addition of 4.50 new FTE MA04 Division Safety Officer positions and the addition of 15.00 FTE 9916 Public Service Aide-Public Works and an addition of 3.00 FTE 9914 Public Service Aide-Administration positions. These positions are newly created, resulting partially from the filling of positions using Permanent Salaries substituted from temporary salaries as part of the MUNI Transit Assistant Program. The MTA FY 2005-06 budget includes an FTE increase of 19.00 FTE for the Transit Assistant Program, offset by a reduction of 10.30 FTE in temporary FTE positions.

DELETED POSITIONS

The FY 2005-2006 proposed Municipal Transportation Agency budget deletes a total of 172.00 FTEs, including approximately 22 vacant positions and approximately 150 anticipated layoffs. These deleted positions and their savings are detailed in the table below:

FY 2005-2006 Deleted Positions			
Class	Class Title	FTE	Total Reduction
9163	Transit Operator	145.50	\$6,103,101
9139	Transit Supervisor	19.00	1,338,930
8214	Parking Control Officer	6.50	288,744
1002	IS Operator-Journey	1.00	47,865
	Total	172.00	7,778,640
	Mandatory Fringe Benefits*		2,302,477
	TOTAL	172.00	\$10,081,117

* Estimated

As shown in the table above, 145.50 FTE position deletions are from Transit Operator positions. According to Ms. Deb Ward of the Municipal Transportation Agency (MTA), the MTA does not know the exact number of people that will be laid off resulting from the proposed FY 2005-06 budget. However, MTA reports that 150 notices were issued to MTA employees that they will be subject to a possible layoff. Ms. Ward advises that an additional 47 letters were sent to part-time operators stating that they must become full-time employees or possibly be laid off. Further, as of the writing of this report, the MTA is not sure if there will be any early retirements resulting from such layoffs since early retirements cannot occur until adoption of the budget.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

As identified above, the layoffs contained in the MTA's proposed FY 2005-06 budget includes approximately 145.5 transit operators. The FY 2005-06 budget includes zero layoffs of non-Transit Operator positions.

NEW POSITIONS

The FY 2005-2006 proposed Municipal Transportation Agency budget includes 13 new positions (9.50 FTEs due to partial year funding in FY 2005-06). These positions and their costs are detailed in the table below:

Class	Class Title	FTE	Salary	Annual Salary for Each Position
MA04	Division Safety Officer	4.50	\$424,171	\$94,260
1404	Clerk	2.25	\$95,642	42,507
1634	Principal Account Clerk	0.75	\$44,689	59,585
5207	Associate Engineer	0.75	\$65,322	87,096
7345	Electrician	0.75	\$56,024	74,698
8216	Sr. Parking Control Officer	0.50	\$26,531	53,062
	Total	9.50	\$712,379	\$411,208
	Mandatory Fringe Benefits*		\$210,864	
	TOTAL	9.50	\$923,243	

*Mandatory Fringe Benefits are estimated

As shown in the table above, the largest FTE increase is 4.50 FTEs for MA04 Division Safety Officer positions. These positions, located in the Executive Office Division are responsible for the coordination and investigation of transit vehicle accidents. The remaining new positions are all in the Parking and Traffic Division.

POSITION EXCHANGES

The Municipal Transportation Agency's proposed FY 2005-2006 budget includes 119.30 FTE position substitutions. Parking and Traffic has a total of 13.00 FTE substitutions. The Municipal Railway has a total of 106.30 FTE substitutions. These position exchanges result in an increased salary costs in the proposed FY 2005-2006 budget by a total of \$350,262, or approximately 0.13 percent of the overall MTA salaries.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

The position exchanges can be classified into four categories as follows: a) New Management Classifications; b) Overhead Line Workers; c) Administrative Positions; and, d) the Transit Assistant Program. The new management classifications will be discussed in detail later in this report. The Overhead Line Workers, Administrative Positions, and Transit Assistant Program substitutions are discussed below.

Overhead Line Worker Substitutions

The MTA's FY 2005-06 budget includes the substitution of 25.0 FTE positions to 7366 Electronic Control System Technician positions. As shown in the table below, 24.0 FTE of the positions are being substituted from Electrical Line Worker positions for an increase in cost of \$131,746 in FY 2005-06. Further, there is one temporary position that would become a 7366 Electronic Control System Technician, with a minor cost savings. The substitutions are presented in the table below.

FY 2004-05 Original Budget				FY 2005-06 Mayor's Proposed Budget				
Job Class	Job Title	FTE	Salary*	Job Class	Job Title	FTE	Salary*	Difference
7338	Electrical Line Worker	24.00	\$1,754,455	7366	Electronic Control System Technician	24.0	\$1,887,753	\$133,298
MA03	MTA Overhead Line Worker	1.00	80,415	7366	Electronic Control System Technician	1.0	78,863	(1,552)
		25.00	\$1,834,870			25.0	\$1,966,616	\$131,746

* Budgeted Salaries at top Step

The February 28, 2005 budget document presented to the MTA Board of Directors by MTA management stated that these positions maintain the electrical equipment and infrastructure required to operate trolley, bus, light rail, and historic streetcar vehicles. Staff indicated that the current pay scale for the 7338 Electrical Line Worker positions is low and that MUNI was unable to retain more experienced employees in these positions. Thus, MTA created a classification that increased qualifications and increased the salary rate.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

Administrative Position Substitutions

The MTA FY 2005-06 proposed budget includes numerous other substitutions. Many of the substitutions are related to administrative functions, such as Human Resources and Finance activities. The table below lists all administrative position substitutions for the MTA.

FY 2004-05 Original Budget				FY 2005-06 Mayor's Proposed Budget				
Job Class	Job Title	FTE	Salary	Job Class	Job Title	FTE	Salary	Difference
1241	Personnel Analyst	2.00	\$139,217	1244	Senior Personnel Analyst	2.00	\$162,924	\$23,707
1406	Senior Clerk	1.00	44,072	1408	Principal Clerk	1.00	58,179	14,107
1426	Senior Clerk Typist	1.00	48,448	1408	Principal Clerk	1.00	58,179	9,731
1842	Management Assistant	1.00	63,191	1241	Personnel Analyst	1.00	69,609	6,418
1404	Clerk	2.00	85,014	1424	Clerk Typist	2.00	88,358	3,344
1218	Payroll Supervisor	1.00	76,424	1226	Chief Payroll and Personnel Clerk	1.00	69,317	(7,107)
1446	Secretary II	1.00	53,406	1202	Personnel Clerk	1.00	47,254	(6,152)
1426	Senior Clerk Typist	1.00	48,448	1202	Personnel Clerk	1.00	47,254	(1,194)
		10.00	\$558,220			10.00	\$601,074	\$42,854

* Budgeted Salaries at top Step

Overall, the administrative position substitutions represent an increase in the MTA's FY 2005-06 budget of \$42,854.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

Transit Assistant Program

As discussed previously, the MTA's FY 2005-06 proposed budget includes the creation of 19.00 new full-time positions in the Executive Office, Security, Safety Division. These new positions are part of the Transit Assistant Program operated by MTA. This program provides community based staff to ride buses to provide a sense of community and provide a community and security presence on buses, especially in areas of high incidents of crime.

FY 2004-05 Original Budget				FY 2005-06 Mayor's Proposed Budget				
Job Class	Job Title	FTE	Salary	Job Class	Job Title	FTE	Salary	Difference
TEMP	Temporary Positions	10.30	\$687,643	9910	Public Service Trainee	1.00	\$35,374	
				9914	Public Service Aide - Administration	3.00	93,530	
				9916	Public Service Aide - Public Works	15.00	341,510	
		10.30	\$687,643			19.00	\$470,414	(\$217,229)

While there is a savings based on salaries, there are associated costs from mandatory fringe benefits. We estimate these costs at approximately \$84,919 in the MTA FY 2005-06 budget. Inclusion of fringe benefits reduces the savings of this substitution from \$217,229 to approximately \$132,310.

ATTRITION SAVINGS

As part of the Budget Analyst's analysis for the Municipal Transportation Agency's proposed FY 2005-2006 budget, we reviewed the Agency's attrition savings. The overall MTA attrition rate is 5.70 percent. The attrition savings rate for the Municipal Railway is 7.68 percent, while the attrition savings rate for the Department of Parking and Traffic is 12.88 percent.

DEPARTMENT REVENUES

MTA's proposed FY 2005-06 budget is based on the assumption that the MTA needed to correct for a revenue shortfall of approximately \$57.4 million. Overall, MTA's net budget has increased by \$24,797,510. Increased revenues result from a proposed transit fare increase for Muni, which is expected to increase revenues in FY 2005-06 by approximately \$13.1 million as described in Comment 1 below. In addition, the MTA budget is balance based on increased Parking Garage revenues of approximately \$2.8 million, increased parking permit revenue, parking meter revenue and parking fine revenue of approximately \$17.6 million (which is offset by increased coin counting costs of approximately \$1.4 million) and an increase in the Administrative Tow Fee of approximately \$550,000. Each of these revenue increases are more fully described in Comment 1. below.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

The MTA also receives Baseline General Fund Support as required under Charter Section 8.A. The Controller's Six-Month Budget Status Report, issued in February of 2005 estimated that the FY 2004-05 current year Baseline General Fund Support for the MTA would decline by approximately \$930,000 from the original budget for the current year. The Table below provides a comparison of the Controller's six-month projection to the original budget for Baseline General Fund Support.

Decline in Baseline GFS in FY 2004-05 Based on Six-Month Report

	Original FY 2004-4005 MTA Budget	Controller's Six- Month Report Estimates	Over / (Under) Original Budget
Muni	\$ 98,859,258	\$ 98,109,258	\$ (750,000)
Parking and Traffic	<u>35,106,000</u>	<u>34,926,000</u>	<u>(180,000)</u>
Total	\$ 133,965,258	\$ 133,035,258	\$ (930,000)

Further, the MTA's proposed FY 2005-2006 budget includes reduced Baseline General Fund Support of approximately \$2.6 million for Muni, offset by an increase of \$513,000 for Parking and Traffic based on initial estimates provided by the Controller, as shown in the table below.

Baseline GFS in MTA's Proposed FY 2005-2006 Budget

Baseline GFS	FY 2004-2005 Proposed MTA Budget	FY 2005-2006 MTA Proposed Budget	Increase / (Decrease)
Muni	\$ 98,859,258	\$ 96,252,208	\$ (2,607,050)
Parking and Traffic	<u>35,106,000</u>	<u>35,619,000</u>	<u>513,000</u>
Total	\$ 133,965,258	\$ 131,871,208	\$ (2,094,050)

On May 3, 2005, well after the submittal of the MTA's proposed FY 2005-06 budget to the Mayor and the Board of Supervisors, the Controller issued the updated Nine-Month Budget Status Report which projected an overall improvement in FY 2004-2005 General Fund Revenue. This revenue improvement resulted in increased estimated Baseline General Fund Support for the MTA in the current fiscal year as shown in the table below.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: Municipal Transportation Agency (continued)

Nine-Month Report Improvement to MTA's FY 2004-2005 Baseline GFS

	Controller's Six-Month Report Estimates	Controller's Nine-Month Report Estimate	Over / (Under) Six-Month Estimate	Over / (Under) Original Budget
Muni	\$ 98,109,258	\$ 101,320,000	\$ 3,210,742	\$ 2,460,742
Parking and Traffic	34,926,000	36,070,000	1,144,000	964,000
Total	\$ 133,035,258	\$ 137,390,000	\$ 4,354,742	\$ 3,424,742

Overall, because of projected over-expenditures by the MTA for platform salaries for Transit Operators and fuel costs, partially offset by planned expenditure savings, and revenue weaknesses in transit fares the Controller is projecting that the MTA will end FY 2004-2005 with an operating surplus of approximately \$2.69 million due to the increased Baseline General Fund Support described above.

The increased FY 2004-2005 General Fund revenues estimated in the nine-month report also results in increased Baseline General Fund support for FY 2005-2006. Based on the current revenue projections, the Controller has revised the estimated Baseline General Fund Support for the MTA as shown in the table below.

Increased MTA Baseline GFS for FY 2005-2006 over MTA's Proposed Budget

Baseline GFS	MTA Proposed FY 2005-06 Budget	FY 2005-06 May 10 Controller's Projection	Increase
Muni	\$ 96,252,208	\$ 101,814,000	\$ 5,561,792
Parking and Traffic	35,619,000	36,614,000	995,000
Total	\$ 131,871,208	\$ 138,428,000	\$ 6,556,792

Based on the changes to Baseline General Fund Support for the MTA in FY 2004-05 of \$4,354,732 over the six month projection described above and the increased Baseline General Fund Support estimated for the MTA's FY 2005-2006 proposed budget of \$6,556,792, the MTA will have \$10,911,534 more revenue than originally estimated in the preparation of the proposed FY 2005-06 MTA budget. In addition, as noted above, the Controller now estimates that the MTA will finish the current FY 2004-05 with a surplus of \$2.69 million. This surplus of \$2,690,000 plus the increased Baseline General Fund Support for FY 2005-2006 of \$6,556,792 represents new sources of funds that totals an estimated \$9,246,792.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

Comments:

1. Fare Increases

To partially fund MTA's projected \$57.4 million shortfall, the FY 2005-06 MTA budget proposes a fare increase for the Municipal Railway and increases to Parking and Traffic parking meter fees parking fines, garage parking rates, and residential parking permits.

MUNI Fare Increases

The FY 2005-06 proposed MTA budget includes fare increases for MUNI buses and light rail vehicles. The fare increases included in the proposed budget and the increased revenue are shown in the table below.

Fare Type	Current Fare	Proposed Fare	Increase	Percent Increase	Budgeted Revenue Increase
Adult Cash	\$1.25	\$1.50	\$0.25	20.0%	\$4,424,167
Senior/Disabled Cash	\$0.35	\$0.50	\$0.15	42.9%	767,500
Youth Cash	\$0.35	\$0.50	\$0.15	42.9%	405,833
Cable Car Cash	\$3.00	\$5.00	\$2.00	66.7%	2,653,223
Cable Car Souvenir	\$3.00	\$5.00	\$2.00	66.7%	1,077,983
FastPass (Adult)	\$45.00	\$50.00	\$5.00	11.1%	3,076,242
Discount Monthly Fast Pass - Senior, Disabled	\$10.00	\$12.00	\$2.00	20.0%	471,114
Discount Monthly Fast Pass - Youth	\$10.00	\$12.00	\$2.00	20.0%	249,403
Weekly Pass	\$12.00	\$15.00	\$3.00	25.0%	148,870
1 Day Passport	\$9.00	\$11.00	\$2.00	22.2%	245,253
3 Day Passport	\$15.00	\$18.00	\$3.00	20.0%	226,660
7 Day Passport	\$20.00	\$24.00	\$4.00	20.0%	101,133
Class Pass	\$15.00	\$18.00	\$3.00	20.0%	26,667
Tokens	\$10.50	\$15.00	\$4.50	42.9%	819,744
Other Fares	various	various	N/A	N/A	427,495
New Lifeline FastPass Program					(2,000,000)
Total Increased Fare Revenue					\$13,121,287

As shown in the table above, MUNI anticipates generating an additional \$15 million in revenue. This is offset by a loss of \$2 million dollars from implementation of the new Lifeline FastPass Program.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

Lifeline FastPass Program

The FY 2005-06 proposed MTA budget includes funding for a new Lifeline FastPass Program. The Lifeline FastPass Program is a program that will be administered by the Department of Human Services to provide subsidized FastPasses to low income residents of the City of San Francisco at a reduced cost of \$35.00. DHS will develop income eligibility standards to determine if residents qualify and will distribute the FastPasses to eligible recipients. The FY 2005-06 MTA budget assumes a reduction in fare revenue of \$2,000,000 to provide subsidized Lifeline FastPasses. Further, the budget contains a new work order to DHS for \$250,000 to administer the program.

Parking and Traffic Parking Garage Rate Increases

The proposed FY 2005-06 budget includes increases in parking rates for various garages operated by MTA. The MTA Board of Directors approved increases to Parking Garages on February 28, 2005. Ms. Diana Hammons of the MTA reports that the increased rates for parking garages were effective on April 1, 2005. The FY 2005-06 proposed budget is balanced based on the increased revenue from the increased parking rates for a full year in FY 2005-06. The MTA's FY 2005-06 budget includes an increase of \$2,836,000 in revenue from the increased rates at parking garages. MTA is using the increased revenue to offset the \$57 million projected revenue shortfall in their FY 2005-06 budget.

Parking and Traffic Parking Meter, Parking Fine, and Residential Parking Permit Fee Increases

The proposed MTA FY 2005-06 Budget includes (a) an increase in parking meter rates (File No. 05-0370) for all four of the on-street Meter Rate Areas, and all off-street parking meter areas, by \$1.00 per hour; (b) an increase of \$5 to \$50 for parking fines (File No. 05-0372) for 107 parking violations, and a decrease in three other parking fines of \$3 for each violation; and (c) an increase for Residential Parking Permit (RPP) fees (File Nos. 05-0329 & 05-0371). The proposed MTA FY 2005-06 Budget includes a total of \$17,574,628 in new revenues as a result of these subject parking meter, parking fine, and RPP fee increases, for a total of \$129,974,416 of revenues from these subject revenue sources.

The Budget Analyst's report on the proposed ordinances to increase parking meter rates, parking fines, and RPP fees notes that more recent revenue projections by the MTA show a total increase of \$16,693,042 of revenues in FY 2005-06 as a result of the proposed ordinances, for a total of \$129,092,830 from these subject revenue sources. The total difference in projections for these subject proposed ordinances, as shown below, is \$881,586 less projected in total parking meter, parking fine, and RPP fee revenues for the MTA in FY 2005-06 than the MTA has included in the proposed FY 2005-06 Budget. The table below shows a summary of the changes based on current projections compared to the budgeted revenues included in the MTA budget.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: Municipal Transportation Agency (continued)

Legislative Items Budgeted vs. Updated Projected Revenue Increase				
File No.	Subject	MTA Proposed FY 2005-2006 Budget Projected Increase	Updated Projected Increase	Difference
05-0329	Residential			
05-0371	Parking Permits	\$2,637,896	\$2,091,492	(\$546,404)
05-0370*	Parking Meters	6,006,314	7,440,940	\$1,434,626
05-0372**	Parking Fines	7,605,844	5,836,036	(\$1,769,808)
Total		\$16,250,054	\$15,368,468	(\$881,586)

*As noted in the Budget Analyst's report on Item 05-0370, the proposed hourly parking meter rate increase would result in additional coin collection and counting costs of \$1,324,574 in FY 2005-2006. The values above are net projected revenue increases, after subtracting the additional costs from the gross projected revenues.

**As noted in the Budget Analyst's report on Item 05-0372, parking fine revenues owed by DPT to the Port are likely to increase in FY 2005-2006, although the amount by which such revenues owed will increase has not been determined by the Port and the MTA, and the payment of such additional revenues will have a further negative impact on the MTA's Budget.

The MTA has stated this revenue shortfall will be absorbed within the FY 2005-06 budget through expenditure reductions. As of the writing of this report, the MTA has not provided the Budget Analyst with specific details regarding the nature of how this shortfall will be absorbed.

Parking and Traffic Administrative Tow Fee Increase

The proposed MTA FY 2005-06 budget includes an increase in the administrative tow fee from \$50 to \$60, which is budgeted to achieve increased revenues of \$553,855. The overall increase in the Administrative Tow Fee is \$937,555. However, \$553,855, of the \$937,555 increase in revenue, is associated with the increased fee.

Current Fee	Proposed Fee	Increase	Percent Increase	Budgeted Revenue Increase
\$50	\$60	\$10.00	20.0%	\$553,855

Section 170.1 (Administrative Fee) of the Traffic Code permits a "fee to reimburse the City and County for costs incurred in the administration of the procedures for removing vehicles." Section 170.1 further states that the "Director of the Department of Parking and Traffic or his or her duly authorized representative is authorized to establish the fee to be so charged or collected, provided however that the fee shall not exceed an amount reasonably calculated to cover the actual costs incurred by the City and County in the exercise and administration" of the program. Thus, the MTA's proposed FY 2005-06 includes the increase of the Administrative Tow Fee from \$50 to \$60.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: Municipal Transportation Agency (continued)

2. Municipal Railway Service Adjustments and Line Restructuring

In order to achieve cost savings in the MTA's proposed FY 2005-06 Budget, the MTA has proposed a series of service adjustments (lengthening of headway times between bus runs and train runs by one to two minutes) and line restructuring for 35 bus lines and all five Metro rail lines. Further, Muni has proposed labor savings by reducing scheduled overtime for runs and eliminating stand-by runs and other non-driving assignments. The MTA estimates total savings from such proposals in FY 2005-06 as \$15,034,074, all from reduced labor costs (\$15,034,074 includes (a) a reduction in permanent platform salaries of \$6,103,101, (b) a reduction in scheduled overtime of \$6,130,973, and (c) a reduction in unscheduled overtime of \$2,800,000).

An April 14, 2005 Memorandum to the MTA Board of Directors states that the MTA plans to submit proposed service adjustments and line restructuring for approval in May of 2005. The April 14, 2005 Memorandum to the MTA Board of Directors further states that Muni is required by Proposition E to maintain a load factor (the number of passengers per transit vehicle in relation to vehicle capacity) of no more than 85 percent during peak periods and 65 percent during off-peak periods and that the proposed services adjustments will not violate that standard.

The Budget Analyst notes that the MTA's proposed FY 2005-06 Budget does not include fuel, maintenance, and other administrative savings that result from the proposed. Further, the MTA has not estimated a ridership reduction as a result of the reduced service, as the agency estimated for the proposed fare increase. Ms. Taylor Emerson of the MTA advises that the MTA did not estimate ridership reductions that would result from service adjustments and line restructuring because the MTA considers such changes to be relatively minor and not resulting in a noticeable decline in service. The Budget Analyst notes that the MTA has not finalized the proposed service reductions for the FY 2005-06 budget. Attachment I to this report is the Memo presented to the MTA Board of Directors on April 14, 2005 that shows potential service changes in the MTA FY 2005-06 budget.

3. Management Reclassification Plan

The FY 2005-2006 Budget for the Municipal Transportation Agency (MTA) includes reclassifications for 63.0 FTE positions into a new Management classification series. Of these reclassified positions, 44.0 were management positions in FY 2004-2005. The remaining 19.0 positions were not management positions but were reclassified upward into management classes. MTA initially participated in the Department of Human Resources' Management Classification and Compensation Plan (MCCP) of management positions, but opted not to participate in February of 2004 and conducted the management reclassification study internally. DHR began an initial review of the management positions in MTA, but did not complete the process.

RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: Municipal Transportation Agency (continued)

Under Charter Section VIII.A.104, the MTA is authorized to "create new classifications and positions in those classifications exempt from the civil service system for managerial employees." Thus, to comply with the Charter, the MTA created new Agency-specific job classifications for exempt management positions, rather than use existing citywide job classes. The new MTA management job classifications were created in October of 2004.

The Budget Analyst notes that the new management reclassification system does not contain cost increases in the MTA FY 2005-2006 proposed budget when budgeted at the top step because adjustments are made for below top step salaries. However, the proposed reclassification of these 63 positions could result in increased salary costs of \$319,363 annually without these adjustments in future years.

The Management reclassifications are shown in the table below.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

FY 2004-05 Original Budget				FY 2005-06 Mayor's Proposed Budget				
Job Class	Job Title	FTE	Salary	Job Class	Job Title	FTE	Salary	Difference
1675	Supervising Fiscal Officer	4.0	\$422,900	9179	Manager V, MTA	4.0	\$462,916	\$40,016
7228	Automotive Transit Shop Supervisor I	1.0	90,985	9180	Manager VI, MTA	1.0	124,572	33,587
1071	Information Services Manager	3.0	400,728	9182	Manager VIII, MTA	3.0	429,360	28,632
9184	Deputy General Manager, DPT	3.0	460,431	9187	Deputy Director II, MTA	3.0	487,524	27,093
1454	Executive Secretary	1.0	68,999	9172	Manager II, MTA	1.0	92,935	23,936
1272	Senior Departmental Personnel Director	3.0	324,963	9179	Manager V, MTA	3.0	347,187	22,224
7283	Track Maintenance Supt, Muni Railway	1.0	80,497	9177	Manager III, MTA	1.0	99,993	19,496
9146	Manager, Elderly & Handicapped, Muni	1.0	81,606	9177	Manager III, MTA	1.0	99,993	18,387
9184	Deputy General Manager, DPT	2.0	296,288	9187	Deputy Director II, MTA	2.0	313,722	17,434
9143	Senior Operations Manager	10.0	1,230,570	9180	Manager VI, MTA	10.0	1,245,720	15,150
1248	Assistant Division Manager, Personnel	2.0	216,642	9179	Manager V, MTA	2.0	231,458	14,816
7329	Electronics Maintenance Tech Asst. Supv.	1.0	89,419	9174	Manager IV, MTA	1.0	103,852	14,433
9160	Transit Operations Specialist	1.0	86,835	9177	Manager III, MTA	1.0	99,993	13,158
1270	Departmental Personnel Officer	1.0	96,424	9174	Manager IV, MTA	1.0	107,591	11,167
9184	Deputy General Manager, DPT	1.0	153,477	9187	Deputy Director II, MTA	1.0	162,508	9,031
0931	Manager III	1.0	107,591	9179	Manager V, MTA	1.0	115,729	8,138
9160	Transit Operations Specialist	1.0	86,835	9172	Manager II, MTA	1.0	92,935	6,100
5212	Principal Engineer	1.0	132,849	9182	Manager VIII, MTA	1.0	138,147	5,298
1276	Departmental Personnel Director	1.0	119,407	9180	Manager VI, MTA	1.0	124,572	5,165
9143	Senior Operations Manager	1.0	123,057	9180	Manager VI, MTA	1.0	124,572	1,515
9189	Director of Planning, Muni Railway	1.0	114,351	9179	Manager V, MTA	1.0	115,729	1,378
8221	Chief of Protective Services, Transportation Comm.	1.0	106,293	9174	Manager IV, MTA	1.0	107,591	1,298
6141	Manager, Office of Health & Safety	1.0	107,239	9174	Manager IV, MTA	1.0	107,591	352
0942	Manager VII	1.0	138,147	9182	Manager VIII, MTA	1.0	138,147	0
0941	Manager VI	1.0	129,299	9181	Manager VII, MTA	1.0	129,299	0
0933	Manager V	1.0	124,572	9180	Manager VI, MTA	1.0	124,572	0
0932	Manager IV	4.0	450,853	9179	Manager V, MTA	4.0	450,853	0
0931	Manager III	3.0	322,773	9174	Manager IV, MTA	3.0	322,773	0
0922	Manager I	6.0	557,610	9172	Manager II, MTA	6.0	557,610	0
MA01	MTA Manager I	1.0	86,337	9175	Manager I, MTA	1.0	86,337	0
MA02	MTA Board Secretary	1.0	115,729	9190	Board Secretary, MTA	1.0	115,729	0
0922	Manager I	1.0	92,935	9175	Manager I, MTA	1.0	86,337	(6,598)
5504	Project Manager II	1.0	111,836	9177	Manager III, MTA	1.0	99,993	(11,843)
TOTAL		63.0	\$7,128,477			63.0	\$7,447,840	\$319,363

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

4. Employee Badges for MUNI Services

MUNI allows employees to show their employee badge in lieu of paying transit fares. Transit operators have the same privileges, but that privilege is incorporated into their MOU. However, for non-Platform employees the ability to use an employee ID and not pay is a perk and is costing the MTA revenue. This employee benefit, not available to employees of the Department of Parking and Traffic, is potentially costing MTA revenue because employees who would otherwise travel to work and for personal business are travelling for free.

The FY 2005-06 MTA budget includes 1,756 FTE non-Platform positions that potentially could use a MUNI ID badge in lieu of paying fares. Thus, under the current rate structure for a monthly FastPass of \$45, if every possible employee purchased a FastPass for the entire year an additional \$948,240 could be generated. With the proposed FastPass increase of \$50 and additional \$1,053,600 could be generated. The Budget Analyst notes that it is unlikely that every MUNI employee would purchase a monthly FastPass, however, some MUNI employees would purchase FastPasses or pay the Adult Cash fare which would generate additional revenue for the MTA. The estimated revenue generated from ending the practices of non-Platform employees riding MUNI free is between \$0 (no employees would ride MUNI) to \$1,053,600 (all employees would purchase FastPasses).

Ms. Deb Ward advises that employees of the Police, Fire and Sheriff's Department also can show their badge in order to ride the system to and from work or while performing the functions of their job.

5. Move to 1 South Van Ness

The FY 2005-06 MTA budget includes plans to consolidate MTA administrative functions into one location at One South Van Ness. The MTA would enter into a lease for building at One South Van Ness and plans to move into this facility in early FY 2005-06. The lease includes an option to purchase the building for \$71,500,000, or approximately \$145 per square foot of rentable area. The current plans are for the Real Estate Division to seek purchase of the building at One South Van Ness around June of 2006. Costs Included in the MTA's proposed FY 2005-06 budget associated with the potential move to One South Van Ness are shown in the table below.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

Rent Paid by MTA in Associate with One South Van Ness in FY 2005-06 Budget			
Program	FY 2004-05 Budget Amount	FY 2005-06 Budget Amount	Difference
MUNI Construction	\$2,124,265	\$2,124,265	0
Capital Planning & External Affairs	492,812	492,812	0
MUNI Wide Services	0	200,000	200,000
Human Resources	139,011	139,011	0
TOTAL	\$2,756,088	\$2,956,088	\$200,000

* This includes the MUNI Operating Fund and the MUNI Railway Personnel Fund.

The FY 2005-06 MTA budget includes \$200,000 of costs associated with the move to One South Van Ness. As shown above, there is no decrease in the amounts for building leases and rentals in the FY 2005-06 MTA budget associated with the consolidation of MTA offices to One South Van Ness. The Budget Analyst's Office received a memo from the Real Estate Division stating that the new lease will result in savings for the MTA. However, the Budget Analyst notes that the MTA FY 2005-06 budget includes a reduction of only \$94,912 for Rents & Leases-Buildings & Structures. Ms. Taylor Emerson advises that MTA will realize savings in future years related to the move to One South Van Ness. The proposed resolution authorizing the lease (File No. 05-0763) is currently pending before the Finance Committee and will receive detailed analysis by the Budget Analyst's Office.

6. Transit Operators Salaries

Under Charter Section 8A.404, the MTA will determine the wages for Transit Operators by taking the average of the two highest wage schedules for Transit Operators in comparable jurisdictions. According to MTA, the two comparable jurisdictions with the highest wage schedules are the Massachusetts Bay Transportation Authority (MBTA) and the Santa Clara County Valley Transportation Authority (VTA). Thus, any changes in the MOU for Transit Operators at these organizations will impact the salary schedule of Transit Operators for the MTA. Staff report that the MOUs for these organizations do not end in the FY 2005-06. The MOU for the MBTA expires on June 30, 2006 and the MOU for the VTA expires on June 30, 2007. The Platform Salaries included in the FY 2005-06 budget includes anticipated cost of living allowance of 3.65%. The FY 2005-06 MTA budget does not include a set-aside of funds in anticipation of increased Transit Operators salaries.

**RECOMMENDATIONS OF THE BUDGET ANALYST FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: **Municipal Transportation Agency (continued)**

7. Proposed Contract with AutoReturn

As part of the FY 2005-06 budget, MTA seeks to enter into a contract with AutoReturn for (a) the dispatching of tow trucks, (b) the storage of towed vehicles, (c) the staffing of a customer service center, and (d) the disposal of unclaimed vehicles pursuant to the California Vehicle Code through auctions or dismantling centers. The Controller's Office has determined that the proposed contract with AutoReturn satisfies the requirements of Charter Section 10.104.15, which requires that "services can be practically performed under private contract at a lesser cost than similar work performed by employees of the City and County of San Francisco."

The Controller has determined that contracting with AutoReturn for the purposes stated above for the MTA for FY 2005-06 would result in estimated savings as shown in the following chart:

City-Operated Service Costs	Highest Salary Step
Salaries	\$9,117,997
Fringe Benefits	4,133,058
Operating Costs	3,144,563
Capital Costs	<u>1,295,000</u>
Total	\$17,690,619
Contractual Services Cost	<u>14,067,386</u>
Estimated Savings	\$3,623,232

Source: Controller's Office

According to Ms. Diana Hammons of DPT, the proposed contract with AutoReturn is revenue generating and includes an increase in the contractor's per tow fee paid to the MTA of \$4.97 from \$15.03 to \$20.00 per vehicle towed, which the MTA estimates will result in additional revenues in FY 2005-06 of \$187,711.

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS**

2005-2006

Department: MTA - Metropolitan Transportation Agency

ge 0.	Object	Position/ Equipment	Number		Amount		Savings	
		Number	From	To	From	To		
<u>B--Capital Planning and External Affairs - 5MAAAAAA</u>								
3	001	Permanent Salaries-Misc			\$344,678	\$275,341	*	
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
5	001	Public Information Officer	1312A	0.50	0.00	30,535	0	30,535
		Delete 0.50 FTE Public Information Officer. This position is a long-term vacancy that has been vacant for more than one year.						
5	001	Photographer	1770A	0.75	0.00	38,802	0	38,802
		Delete 0.75 FTE Photographer. This position is a long-term vacancy that has been vacant for more than one year.						
13	013	Mandatory Fringe Benefits			99,686	79,162	20,524	
		Corresponds to the reduction in Permanent Salaries.						

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment Number	Number		Amount		Savings
			From	To	From	To	
113	029	Maintenance Svcs-Equipment			10,000	4,200	5,800
		<p>Reduce to reflect projected FY 2004-05 under expenditure for this object. Capital Planning and External Affairs expended a total of \$4,193 for maintenance services on equipment in FY 2003-04. Overall, the Department has budgeted over \$3 million for Maintenance Services Equipment.</p>					
113	031	Rents & Leases-Equipment			3,000	0	3,000
		<p>Reduce to \$0. The MTA budgeted \$3,000 in FY 2003-04 and FY 2004-05. In both years, the expenditure level was \$0.</p>					
113	035	Other Current Expenses			396,949	100,000	296,949
		<p>Reduce to \$100,000. This reduction reflects the FY 2004-05 expenditure level. In FY 2004-05 the projected expenditure level is \$90,824. In FY 2003-04 for Other Current Expenses, Capital Planning and External Affairs expended \$14,992. Overall, the Department has budgeted \$ 27 million for Other Current Expenses.</p>					

BEE--Human Resources - 5MAAAAAA

118	001	Permanent Salaries-Misc			3,629,629	3,560,126	*
		<p>* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.</p>					

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment	Number		Amount		Savings	
		Number	From	To	From	To		
68	001	Affirmative Action Specialist	1233A	3.00	2.00	208,508	139,005	69,503
		Delete 1.00 FTE 1233 Affirmative Action Specialist. This position is a long-term vacancy that has been vacant for more than one year. With this reduction, the Human Resources Program will still have 2.00 FTE 1233 Affirmative Action Specialists positions, one of which has been vacant for more than one year.						
118	013	Mandatory Fringe Benefits				1,038,197	1,017,624	20,573
		Corresponds to the reduction in Permanent Salaries.						
118	021	Travel				4,000	1,000	3,000
		Reduce to reflect projected FY 2004-05 expenditure level of \$726. The Human Resources Division expended a total of \$2,049 for travel in FY 2003-04. Overall, the Department has budgeted \$74,848 for Travel in FY 2005-06.						
118	022	Training				76,697	10,000	66,697
		Reduce to reflect projected FY 2004-05 expenditure level of \$8,734. The Human Resources Division expended a total of \$8,125 for training in FY 2003-04.						

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
118	027	Professional & Specialized Services			446,500	365,100	81,400
		Reduce to reflect projected FY 2004-05 under expenditure for this object. The Human Resources Division expended a total of \$342,539 for Professional & Specialized Services in FY 2003-04.					
118	035	Other Current Expenses			170,660	50,000	120,660
		Reduce to reflect projected FY 2004-05 expenditure level of \$48,366. The Human Resources Division expended a total of \$33,326 in FY 2003-04 for Other Current Expenses.					

BEL--Finance & Administration Division - 5MAAAAAA

126	022	Training			102,597	67,000	35,597
		Reduce to reflect projected FY 2004-05 expenditure level of \$44,609. The Finance and Administration Division expended a total of \$53,186 for training in FY 2003-04.					

BEM--Municipal Railway Executive Office - 5MAAAAAA

131	001	Permanent Salaries-Misc			9,376,296	8,952,125	*
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.					

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

<u>Page</u> <u>No.</u>	<u>Object</u>		<u>Position/ Equipment</u>	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>Number</u>	<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
77	001	Division Safety Officer	MA04AN	4.50	0.00	424,171	0	424,171
		Deny 4.50 FTE new MA04 Division Safety Officer positions. The Department indicated these positions were for investigation into accidents. The Budget Analyst concludes that MUNI has not justified these positions. MUNI has not justified the need based on increased accident costs or potential savings.						
79	001	Transit Fare Inspector	9132A	21.00	20.00	1,143,612	1,089,154	54,458
		Delete 1.00 FTE Transit Fare Inspector. This position is a long-term vacancy that has been vacant for more than one year. With this reduction of 1.00 FTE, the Executive Office, Security, Safety Division will still have 20.00 FTE 9132 Transit Fare Inspector positions.						
31	013	Mandatory Fringe Benefits				2,959,897	2,818,223	141,674
		Corresponds to the reduction in Permanent Salaries.						
31	022	Training				476,967	292,588	184,379
		Reduce to reflect projected need. The Executive Office expended \$275,262 on training in FY 2003-04. In FY 2004-05 the projected expenditure level for training is \$49,831.						

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
131	023	Employee Field Expense			3,169	200	2,96
		Reduce to reflect projected FY 2004-05 expenditure level of \$177. The Executive Office expended a total of \$114 for employee field expenses in FY 2003-04.					
131	027	Professional & Specialized Services			284,000	208,000	76,00
		Reduce to reflect projected FY 2004-05 expenditure level of \$201,161. The MTA has not justified this level of funding. The Executive Office expended a total of \$186,627 for Professional & Specialized Services in FY 2003-04. Overall, the Department has budgeted \$19,333,491 for Professional and Specialized Services in the MTA budget.					
131	029	Maintenance Svcs-Equipment			7,117	2,800	4,31
		Reduce to reflect projected FY 2004-05 expenditure level of \$2,648. The Executive Office expended a total of \$2,289 for Maintenance Services-Equipment in FY 2003-04. Overall, the Department has budgeted \$3,031,313 for Maintenance Services-Equipment.					
131	031	Rents & Leases-Equipment			10,625	0	10,62
		Reduce to reflect FY 2004-05 expenditure level of \$273 for vehicle rental. The Executive Office budgeted \$10,625 in FY 2004-05 and expended no funds. Overall, the MTA has budgeted \$1,629,800 on rents and leases for equipment in FY 2005-06.					

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page		Position/ Equipment	Number		Amount			
No.	Object	Number	From	To	From	To	Savings	
<u>BEN--MUNI Transportation - 5MAAAAAA</u>								
134	001	Permanent Salaries-Misc			5,665,503	5,595,033	*	
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						
181	001	Transit Supervisor	9139	62.00	60.00	4,369,140	4,298,670	70,470
		Delete 2.00 FTE Transit Supervisor positions. Although the MUNI Transportation Program deleted 4.00 FTE 9139 Transit Supervisor positions in the FY 2005-06 budget, this program had a total of 9.00 FTE 9139 Transit Supervisor positions vacant, 8 of which were long-term vacancies that have been vacant for more than one year.						
134	013	Mandatory Fringe Benefits				48,391,048	48,370,189	20,859
		Corresponds to the reduction in Permanent Salaries.						

BEQ--Maintenance - 5MAAAAAA

136	001	Permanent Salaries-Misc			70,109,713	69,814,074	*
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.					

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page <u>No.</u>	<u>Object</u>		Position/ Equipment <u>Number</u>	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
				<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
184	001	Senior Clerk Typist	1426A	9.00	8.00	436,032	387,584	48,448
		Delete 1.00 FTE 1426 Senior Clerk Typist position. This position is a long-term vacancy that has been vacant for longer than one year. With this reduction, the Maintenance Division will still have 7.00 Senior Clerk Typist positions, three of which are long-term vacancies.						
185	001	Parts Storekeeper	1929A	30.00	28.00	1,567,190	1,462,710	104,480
		Delete 2.00 FTE 1929 Parts Storekeeper positions. These positions are a long-term vacancies that have been vacant for longer than one year. With this reduction, the Maintenance Division will still have 28.00 Parts Storekeeper positions, one of which is a long-term vacancies that has been vacant for more than one year.						
184	001	Gardener	3417A	3.00	2.00	155,585	103,723	51,862
		Delete 1.00 FTE 3417 Gardener positions. This position is a long-term vacancy that has been vacant for longer than one year. With this reduction, the Maintenance Division will still have 2.00 Gardener positions, both of which are currently vacant.						

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment	Number		Amount		Savings	
		Number	From	To	From	To		
186	001	Electronics Maintenance Tech Asst Supvr.	7329A	16.00	15.00	1,453,589	1,362,740	90,849
		Delete 1.00 FTE 7329 Electronics Maintenance Tech Asst Supvr position. This position is a long-term vacancy that has been vacant for longer than one year. With this reduction, the Maintenance Division will still have 16.00 7329 Electronics Maintenance Tech Asst Supvr position, one of which has been vacant for more then a year.						

136	013	Mandatory Fringe Benefits				22,194,398	22,106,889	87,509
		Corresponds to the reduction in Permanent Salaries.						

BER--MUNI Service Operations & Schedules - 5MAAAAAA

140	001	Permanent Salaries-Misc				16,670,873	16,529,933	*
		* The recommended reduction in Permanent Salaries - Misc. is the total of the following specific recommendations regarding individual classifications.						

192	001	Transit Supervisor	9139A	123.00	121.00	8,667,810	8,526,870	140,940
		Delete 2.00 FTE Transit Supervisor positions. Although the MUNI Service Operations & Schedules Program deleted 9.00 FTE 9139 Transit Supervisor positions in the FY 2005-06 budget, this program had a total of 21.00 FTE 9139 Transit Supervisor positions vacant, all of which are long-term vacancies that have been vacant for more than one year. With these reductions and MTA's reduction of 9.00 FTE, the MUNI Service Operations & Schedules Program will have a total of 112.00 FTE 9130 Transit Supervisor positions.						

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
140	013	Mandatory Fringe Benefits			5,988,637	5,946,919	41,718
		Corresponds to the reduction in Permanent Salaries.					
		Subtotal - MUNI Recommended Reductions					
							<u>\$2,348,768</u>

DEPARTMENT OF PARKING AND TRAFFIC

BKP--Parking Authority - 5NOPFAAA

157	040	Materials & Supplies Budget Only			763,142	308,307	454,835
		Reduce to reflect projected FY 2004-05 under expenditure for this object. The Traffic Engineering & Operations Division expended a total of \$290,050 for materials and supplies FY 2003-04. The Department indicated that the under expenditure is because the Department plans to purchase equipment related to parking meter Smart Cards, which could possibly be delayed resulting from reduced revenues					

BKQ--Enforcement - 5NAAAAAA

159	028	Maintenance Svcs-Building & Structures			30,600	19,575	11,025
		Reduce to reflect projected FY 2004-05 expenditure level of \$19,060. The Enforcement Division expended a total of \$29,514 for maintenance services in FY 2003-04.					

**RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006**

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
159	029	Maintenance Svcs-Equipment			10,500	5,657	4,843
		Reduce to reflect projected FY 2004-05 under expenditure for this object. The Enforcement Division expended a total of \$5,322 for maintenance services in FY 2003-04.					
159	040	Materials & Supplies Budget Only			250,000	210,000	40,000
		Reduce to reflect projected FY 2004-05 under expenditure for this object. The Enforcement Division expended a total of \$208,520 for materials and supplies in FY 2003-04.					

KR--Residential Permit Parking - 5NAAAAAA

161	040	Materials & Supplies Budget Only			7,500	3,000	4,500
		Reduce to reflect projected FY 2004-05 expenditure level of \$2,899, adjusted for a cost of living factor.					

KS--Parking Citations - 5NAAAAAA

62	028	Maintenance Svcs-Building & Structures			50,500	36,606	13,894
		Reduce to reflect projected FY 2004-05 expenditure level of \$35,604. The Parking Citation Division expended a total of \$42,942 for maintenance services in FY 2003-04.					

RECOMMENDATIONS OF THE BUDGET COMMITTEE FOR
AMENDMENT OF BUDGET ITEMS
2005-2006

Department: MTA - Metropolitan Transportation Agency

Page No.	Object	Position/ Equipment Number	<u>Number</u>		<u>Amount</u>		<u>Savings</u>
			<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>	
162	035	Other Current Expenses			20,000	8,902	11,09
		Reduce to reflect projected FY 2004-05 expenditure level of \$8,668.					
		Subtotal - Parking and Traffic Recommended Reductions					\$540,195
		Total Recommended Reductions					\$2,888,96



Municipal Transportation Agency



MEMORANDUM

To: MTA Board of Directors
Cleopatra Vaughns, Chairman
Mike Kasolas, Vice Chairman
Shirley Breyer Black, Director
Wil Din, Director
James McCray, Jr., Director
Peter Mezey, Director

From: Michael T. Burns
Executive Director of Transportation

Subject: Potential service adjustments in accordance with FY06 budget

Date April 14, 2005

As you know, the adopted FY06 budget is predicated on adjustments to Municipal Railway service that will achieve a net savings for the year of \$13 million. This memorandum summarizes the changes to service proposed at this time. While some items require further refinement, we intend to present this information at a number of community meetings and then bring back to the MTA Board for formal hearing and appropriate action in late May.

Timing

The magnitude of change required to conform to our budget will require a General Sign-up of operators, or GSU, in which operators have the right to switch between divisions and vehicle types. The first attachment to this memorandum is a schedule for conducting a GSU, which shows that the earliest practical, effective date for a GSU is the pay period beginning August 27, 2005. (This would coincide with the date we would implement the fare changes also contained in our budget.) Accordingly, the savings embedded in these changes can only be achieved for the 10 months from September 2005 through June 2006.

Proposed service adjustments

The second attachment to this memorandum summarizes the changes to Muni service and other actions that are proposed to address the FY2006 budget. The cost estimates at the right, in the columns headed "Months: 10 Sep GSU" are those that are applicable to our current schedule.

The proposed actions are summarized in a number of groupings as follows:

S1: Base adjustments discussed in Spring/Summer 2004 and previously planned for 2004 implementation.

After extensive public outreach and discussion before the MTA Board, a number of schedule adjustment were planned for 2004 implementation, but were not implemented. These are briefly described on the attachment, and involve changes on lines 1, 4, 5, 7, 9, 9X, 14, 15, 16AX and 16BX, 21, 38, 41 and the five Metro rail lines. These changes are now planned for implementation as part of our August GSU. Because they are schedule adjustments of limited scope, these have not been the subject of any formal MTA Board action, nor is such action appropriate.

S2: Savings from unfilled runs.

Currently many operator requisitions have remained unfilled, and we have severely reduced the use of overtime to fill open runs. For fiscal year 05-06, these "savings" accrue from July 1, 2005, until the GSU becomes effective and the scheduled number of operator "runs" is reduced.

S3: Widen headways to policy WSaSu (weekdays, Saturdays and Sundays).

In addition to the items planned for FY05 implementation (S1), staff has identified numerous other instances in which service is operated more frequently than is called for by the policy standards adopted as part of Muni's Short Range Transit Plan. In these instances Muni ridership data have been reviewed to identify cases in which service could be reduced without either (a) violating those policy standards, or (b) resulting in vehicle overcrowding.

Current policy standards are summarized in the table below:

Policy Headways (Minutes): FY2004-2023SRTP				
Weekday	Peak	Base	Evening	Owl
Radial	10	15	20	30
Express	10	--	--	--
Crosstown	15	15	20	30
Feeder	20	30	30	--
Weekend	Base		Evening	Owl
Radial	15		20	30
Crosstown	20		20	30
Feeder	30		30	--

Attachment 8 includes a line-by-line review of Muni ridership during morning peak, midday, afternoon peak and evening time periods. It also includes a more detailed explanation of the analyses that were conducted, and how they led to the staff recommendations presented here.

Changes are being proposed for 18 lines, and are summarized in Attachment 2. The lines which would be affected on weekdays are lines 5, 14X, 17, 19, 22, 24, 27, 31, 35, 36, 39, 43, 47, 49, 52, 54, 66 and 67. These changes, similar to those under S1, are schedule adjustments, which can be implemented at my direction. Similar changes would be made to various lines on weekends, but have not yet been specifically identified.

S4: Line restructuring proposals considered in Summer 2004.

These are changes in the structure of the Muni service network—route changes and in one case a significant change in service frequency—that would be submitted to the MTA Board for approval. The items listed here were considered in Spring and Summer 2004, but were never brought to the MTA Board for action and never scheduled for implementation.

- Sutter Street lines (2 Clement, 3 Jackson and 4 Sutter): The 4 Sutter line currently operates Monday through Friday only, and only during daytime hours, until about 6pm. It is proposed to reduce service to morning and afternoon peak periods only. Line 2 Clement would be rerouted between Arguello Boulevard and Presidio Avenue to operate via California Street, replacing the midday service connecting this area to Sutter and Post streets that is currently provided by the 4 Sutter. Ridership over the segment of Euclid Avenue from which service would be removed is extremely light, and alternative service remains available within Muni service coverage standards (1/4-mile) on Geary Boulevard and California Street. (See Attachment 3 for a map.)

No changes to service on line 3 Jackson are proposed at this time.

- Haight Street lines (6 Parnassus, 7 Haight, 66 Quintara, 71/71L Haight Noriega): The 7 Haight line currently operates during daytime hours (until about 6pm) seven days a week. It is proposed to also reduce service to peak periods only. It is simultaneously proposed to utilize articulated coaches on the 71 Haight-Noriega line on weekends, which would retain the present service capacity along Haight street (by operating the higher capacity coaches on the 71 in place of service on line 7), while actually increasing capacity west of Stanyan Street.

Schedules on lines 6 and 71 midday will be adjusted so each line operates on the same frequency, balancing service requirements on lower Haight Street. Service hours on the 6 and 71/71L lines will not change.

Line 66 would no longer provide direct service to downtown during peak periods, but would remain as a community service between 9th Avenue and Judah, and 30th Avenue and Vicente, at all hours of service. (See Attachment 4 for a map.)

- 16AX and 16BX Noriega Express service to Caltrain. It had already been planned to reduce service between Market Street and the Caltrain station; this proposal would remove all remaining trips, which are extremely lightly used. (Coach congestion near Caltrain bus terminals would be reduced as well.)
- 82X Presidio Express: Lightly used afternoon service between the Presidio and downtown transit connections to Muni Metro, BART and Caltrain would be reduced from five to two trips.

S5: Additional line restructuring proposals.

These are additional changes to the structure of Muni's route network that generally were not considered for implementation in 2004. These will also be presented to the MTA Board for adoption in May.

- 10 Townsend: Off-peak ridership on the 10-line is extremely light, in part because of the popularity of nearby F Market & Wharves streetcar service. It is proposed to reduce 10 Townsend service, which presently operates seven days a week from early morning to almost 1am, to weekday daytimes only (i.e., Monday-Friday until about 7 pm).
- 21 Hayes: Three lines—the 21 Hayes, 5 Fulton and 33 Stanyan—presently provide service on Fulton Street between Stanyan and Arguello, with the 5 and 21 lines continuing to serve between Arguello and Sixth Avenue. It is proposed to curtail 21 Hayes service at Stanyan Street instead of Sixth Avenue, at certain hours, subject to further assessment of the times at which this action could result in actual savings. This could be applied at all hours of service, or only at night, or something in between.
- 26 Valencia: and 54 Felton: The 26-line largely serves the same streets, or nearby streets, as other Muni lines, excepting between 30th Street and Glen Park. These overlapping or closely parallel lines include the J Church, M Ocean View and 54 Felton. Three proposals were developed for revising the 26-line to reduce this duplication, some also affecting line 54. The proposal recommended at this time would curtail line 26 at Glen Park. Service north of Glen Park would not be affected, excepting that frequencies would be reduced from every 15 minutes during peak periods (and 20 midday) to 20 minutes all day, and 30 minutes in the evening, rather than 20. (Frequencies would correspond to policy standards for community service, or feeder, lines.)

At the very southern end of lines 26 and 54, the 26 would be discontinued but consideration will be given to routing line 54 Felton to 19th and Holloway (over the present 26-line route), instead of to the Daly City BART Station. It is not proposed to maintain service to both these terminals.

- 52 Excelsior and 54 Felton: It is proposed to revise service in the Excelsior District, so that line 52 would only operate between Forest Hill Station and the vicinity of Burbank Middle School near LaGrande and Persia Avenues. The 54-Felton line would be rerouted over the streets currently used by the 52 Excelsior between Persia Avenue and Mission and Geneva, continuing along Geneva to rejoin its existing route at the Balboa Park BART Station. No streets would lose service, but the 54-line would no longer serve Persia and Ocean Avenues. (These streets are also served by the 29 and 49 lines.) These changes would reduce costs, but would also satisfy a community request to provide direct service between Excelsior District streets now served by the 52-line, and the Balboa Park BART Station. (See enclosed map: Attachment 5.)

- Metro services (J, K, L, M and N): Reduce early morning service, and/or reduce service between about 4 and 5pm. Metro lines currently begin service earlier than most other Muni lines; and also provide more service than appears necessary in the early afternoon peak period. Afternoon service needs appear to now occur later than was traditionally the case.
- Owl Service: Muni currently provides Owl service (service between 1am and 5am, providing 24-hour coverage) on nine lines, each operating at 30-minute frequencies. Revisions to Owl service are under consideration but have not been finalized. Two options under review are:
 - (a) Operate 5 Fulton Owl service on Friday and Saturday nights only;
 - (b) Reduce service on some lines from half-hourly to hourly.

S6: Minor route restructurings without fiscal benefits.

Muni staff have developed a number of relatively minor proposals, some responding to operational concerns, some responding to specific community requests. While these will not result in any cost savings, they are included here so that they may be implemented in the same GSU as these other proposals.

- 27 Brvant: As part of the community discussions concerning the Geary/O'Farrell Phase 1 Bus Rapid Transit project, community representatives asked that a slight change be made to the southbound 27-line route to better serve the Tenderloin community. This would route the 27-line from Taylor, O'Farrell, Mason, Eddy, Cyril Magnin two blocks south to Taylor, Eddy, Cyril Magnin. The proposal is more fully described on the enclosed outreach poster (Attachment 6), which also includes a map of the affected portion of the line.
- 37 Corbett: Responding to community requests, this is a proposal which would make a small, hilly portion of the 37-line "on request only." Two stops would be affected. Similar arrangements have worked successfully in four other areas of the city. This proposal is described more fully in the enclosed outreach letter (Attachment 7), which also includes a map of the affected line segment.
- 67 Bernal Heights: Two operational changes to the 67-line, to reduce turns and provide more direct routings, were discussed last spring and summer but not implemented. Both affect only the "clockwise" loop, the buses running from the Crescent Street area to the 24th Street BART Station. The first would route buses via Mission and Valencia Streets to 24th Street, rather than via Mission, 25th Street, Valencia and 24th Street, providing a quicker, more direct route which bypasses some of Mission Street's congestion. The second change would route buses via Crescent Street in both directions, rather than having the "clockwise" bus detour via Richland Avenue. BART-bound riders could then board either the 23 Monterey or the 67 Bernal Heights at the same stops.

S7: (This is a strategy included in the attached summary table but not currently available for implementation.)

S8: Revisions to proposed Third Street light rail service.

In conjunction with the start-up in FY06 of Third Street light rail service, the approved budget funds all-day, every-day service on line J-Church to the Caltrain/4th & King Station, in addition to service into the Third Street corridor itself. Based on current ridership trends this service appears excessive, and it is proposed to scale back such service to weekday peak periods only.

S9: Reduce evening service below existing policies on selected lines.

Because of extremely light ridership and the fiscal emergency the agency faces, we are proposing to intentionally reduce service below policy standards on a small number of lines, as follows:

- Reduce evening service from every 20 minutes to every 30 minutes on lines 12 and 23.
- As noted above under S5, consideration is also being given to reducing frequencies on certain "Owl" services from half-hourly to hourly.

S10: Adjust extra board to reflect other service adjustments to be implemented.

The "extra board" is the roster of operators who are scheduled to be available to fill in for operators who are on vacation, on sick leave, or who otherwise are not available to cover their scheduled assignments. Industry practice has shown the ideal level of extra board operators to correspond to 27.5% of the number of scheduled work assignments ("runs"). A 27.5% extra board is built into the FY06 budget. This item reduces the number of extra board positions to correspond to the net force reductions which result from implementation of items S1, S3, S4, S5, S9 and L1 below.

Proposed labor efficiencies

In addition to the measures described above which have a direct effect on service available to the public, we continue to pursue a number of measures to reduce costs by eliminating unnecessary practices, and by improving the efficiency of how operator work is structured. We propose to incorporate a number of such measures into achieving budgetary targets as follows:

L1: Better manage the amounts of overtime built into runs.

In order to efficiently provide service over a 19 or 20-hour span of service, it is necessary to build a certain amount of scheduled overtime into operator work assignments. Management believes that this amount can and should be reduced in order to better control costs.

L2: Reduce the number of non-driving operator work assignments.

There are a significant number of operator assignments which entail varying amounts of "stand-by time"—time when operators are scheduled only to "stand-by" to be available for as-needed assignments. Other operators are used to park buses rather than directly provide

service to the public, start buses in the morning, assist with cable car boarding, collect bus fares at the Caltrain Station, etc. Furthermore, some of this work is even scheduled at overtime rates. Management proposes to eliminate many of these assignments, restructure others, reduce use of overtime for such work, utilize non-operating personnel and achieve similar savings in this area.

Environmental Review

With the declaration of a fiscal emergency by the Municipal Transportation Agency Board of Directors, none of the actions described herein are subject to environmental review.

Public Outreach

As was stated above, staff will conduct public outreach meetings, and also be available to speak before community groups, throughout the month before these items return to the MTA Board. The details of this public outreach process have not yet been developed. A public hearing will then be held in May as required by Charter section 16.112(b), followed by proposed action by the Board as appropriate.

Enclosures

1. Process Schedule for 2005 General Sign-up
2. Summary of FY2006 Service Reduction Scenarios
3. Current and proposed service: lines 2 and 4. (No change to 3 Jackson)
4. Current and proposed service: lines 7 and 66. (No change to 6 and 71/71L.)
5. Current and proposed service on lines 52 and 54 to the Excelsior District.
6. Outreach poster for proposed changes to 27 Bryant line.
7. Outreach letter for proposed changes to 37 Corbett line.
8. Impacts of bringing headways to policy or revising policies.

Item 2 - File 05-0901

Note: File 05-0901 is a duplicate of File 05-0372, amended and approved by the Budget & Finance Committee on May 12, 2005, and approved by the Board of Supervisors on first reading May 24, 2005. The Budget Analyst has prepared this report based on the original proposed ordinance as amended in Committee.

Departments: Department of Parking and Traffic (DPT)
Municipal Railway (Muni)
Municipal Transportation Agency (MTA)

Item: Ordinance amending San Francisco Traffic Code Section 132 to (a) increase fines for various parking violations, (b) correct the penalties for Vehicle Code Sections 22523.A and 22523.B by decreasing the fines to \$200, and (c) correct the penalty for Vehicle Code Section 22526.B by decreasing the fine to \$100.

Description: The proposed ordinance would amend the San Francisco Traffic Code by a) increasing the fines for 107 parking violations and b) decreasing the fines for 3 parking violations, as detailed in the Attachment to this report, provided by Ms. Diana Hammons of the Department of Parking and Traffic (DPT). According to Ms. Hammons, the proposed ordinance would increase the enforced fines for the subject 107 violations by a range of \$5 to \$50 and reduce fines for the subject 3 violations, in order to be compliant with State law, by \$3 each.

Comments:

1. According to Ms. Hammons, prior to 1992, parking violations were administrated by the Municipal Court. However, Ms. Hammons advises that the State, through Assembly Bill 408, transferred the responsibility for handling parking violations from the Municipal Court to the DPT in 1992. Ms. Hammons advises that the majority of the 107 fines for parking violations proposed to be increased, as listed in the Attachment, were increased by the Board of Supervisors in April of 2003 (File No. 03-0242).

2. Mr. John Kennedy of the City Attorney's Office advises that the proposed ordinance lowers the fine amounts for violations of Vehicle Code (VC) Sections 22523.A, 22523.B, and 22526.B, in order to bring the City's parking fines in compliance with State law. The proposed ordinance would adjust the fine levels as follows: a) the existing \$203 fine for violations of VC Sections 22523.A and 22523.B (Abandoned Vehicles) would be reduced to \$200, a reduction of \$3; and b) the existing \$103 fine for violations of VC Section 22526.B (Blocking Intersection While Turning) would be reduced to \$100, also a reduction of \$3.

3. According to Ms. Hammons, Muni estimates that parking violation fines will generate \$85,648,147 in revenues in FY 2004-2005. Ms. Hammons advises that, under the existing fine levels, Muni estimates that the Department would receive \$85,648,147 in parking fine revenues in FY 2005-2006, or the same revenues as FY 2004-2005.

Ms. Hammons advises that the proposed ordinance is estimated to result in a total of \$96,084,712 in annual revenues, which is \$10,436,565 or 12.2 percent more annually in new parking fine revenues than currently collected. Ms. Hammons advises, however, that due to a delay between the implementation of increased parking violation fines and the time for payment processing and collections, Muni will not begin to realize such increased revenues as a result of the proposed ordinance until September 1, 2005, or two months after the start of FY

2005-2006. Therefore, Ms. Hammons advises that the proposed ordinances are estimated to result in a total of \$94,345,285, which is \$8,697,138 in new parking fine revenues in FY 2005-2006.

According to Ms. Hammons, pursuant to the City Charter, new parking revenue generated by increases in fines results in a reduction to Muni's annual General Fund allocation in the amount of 50 percent of such an increase. Therefore, of the estimated \$8,697,138 of additional revenue that the proposed parking fine increases would generate in FY 2005-2006, approximately \$4,348,569 would be offset by a reduction in the General Fund appropriation to Muni and the remaining approximately \$4,348,569 would accrue to the Municipal Transportation Enterprise Fund. Therefore, of the estimated \$94,345,285 in parking fine revenues in FY 2005-2006, \$89,996,716 would accrue to the Municipal Transportation Enterprise Fund in FY 2005-2006 (\$94,345,285 in parking fine revenues minus \$4,348,569 in an offsetting General Fund reduction).

4. Ms. Hammons advises that Muni has included total revenues of \$93,253,991 from proposed parking fine revenues in the MTA's proposed FY 2005-2006 Budget, which was submitted to the MTA Commission in February of 2005. The Budget Analyst notes that the projected parking fine revenues in this report for FY 2005-2006 of \$89,996,716 are \$3,257,275, or 3.5 percent, less than expected parking fine revenues in MTA's proposed FY 2005-2006 Budget of \$93,253,991. Ms. Hammons advises that the numbers in this Budget Analyst report reflect more recent projections by DPT, which take into account (a) legislative delays in ordinance implementation, (b) amendments to the ordinance (See Comment No. 7), and (c) revised projections for FY 2005-2006, such that these revenue projections are more accurate than the revenue projections in MTA's FY 2005-2006 Budget.

5. Ms. Hammons advises that the estimated increased revenues assume that the proposed fine increase would have a deterrent effect on illegal parking behavior. For

example, as shown on page 2 of the Attachment in the Compliance column, the TC37C Street Cleaning parking violation fine, which would increase from \$35 to \$40, a \$5 or 14.3 percent increase, is estimated to reduce the incidence of such a violation by 5 percent based on results from previous fine increases. Therefore, projected total additional revenues from TC37C parking violation fines of \$2,457,627 reflect an assumed reduced incidence of such violations by 5 percent.

Ms. Hammons further advises that the revenue estimates include a collection rate of 80 percent, which is the current percentage of actual collections compared to issued citations. According to Ms. Hammons, an 80 percent collection rate is above the industry standard for collection of parking violation fines.

6. Mr. Kennedy advises that the Budget and Finance Committee may amend the proposed ordinance to reduce the fine amounts for parking violations stated in the proposed ordinance without noticing and conducting a new hearing. However, Mr. Kennedy further advises that if the Budget and Finance Committee wishes to amend the proposed ordinance to increase any of the subject fines, such action will require additional noticing and a new hearing.

7. The Budget Analyst notes that the proposed ordinance contains amendments to the original ordinance proposed to the Budget and Finance Committee on May 12, 2005. Such amendments account for a projected annual decrease in total revenues of \$3,569,922. Of this amount, and as noted in Comment No. 3, new parking revenue generated by increases in fines results in a reduction to Muni's annual General Fund allocation in the amount of 50 percent of such an increase. Therefore, the projected annual decrease in parking fine revenues to the Muni as a result of the amendments to the proposed ordinance, would be \$1,784,961 (or one half of \$3,569,922), with another \$1,784,961 decrease in the reduction to Muni's annual General Fund allocation.

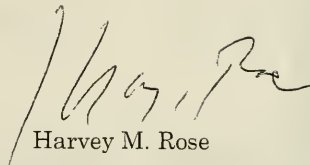
The Budget Analyst further notes that, as noted in Comment No. 3, Muni will not begin to realize such increased revenues as a result of the proposed ordinance until September 1, 2005, or two months after the start of FY 2005-2006. Therefore, the projected decrease in total revenues in FY 2005-2006 as a result of the amendments to the proposed ordinance is \$2,974,935. Given that new parking revenue generated by increases in fines results in a reduction to Muni's annual General Fund allocation in the amount of 50 percent of such an increase, the projected annual decrease in parking fine revenues to the Muni as a result of the amendments to the proposed ordinance would be \$1,487,467 (or one half of \$2,974,935), with another \$1,487,467 decrease in the reduction to Muni's General Fund allocation in FY 2005-2006. Therefore, the amendment to the original ordinance (File 05-0372) has resulted in an increase in the General Fund contribution to the MTA by \$1,487,467 in FY 2005-2006.

Recommendation: Approval of the proposed ordinance is a policy matter for the Board of Supervisors, as follows:

Approval of the proposed ordinance means that the Board of Supervisors agrees with the Municipal Transportation Agency, the Department of Parking and Traffic, and the Municipal Railway that the proposed increased fines for parking violations are an appropriate means to generate \$8,697,138 in additional revenues, of which approximately \$4,348,569 would accrue to the Municipal Transportation Enterprise Fund and result in a \$4,348,569 reduction in the General Fund appropriation to Muni, in order to help balance MTA's and the City's FY 2005-2006 budget.

Disapproval of the proposed ordinance means that the Board of Supervisors prefers that MTA, DPT, and Muni find means other than increasing fines for parking violations to help balance MTA's and the City's FY 2005-2006 budget.

Memo to Budget and Finance Committee
June 2, 2005 Budget and Finance Committee Meeting



Harvey M. Rose

cc: Supervisor Ammiano
Supervisor Daly
Supervisor Elsbernd
Supervisor Ma
Supervisor McGoldrick
President Peskin
Supervisor Alioto-Pier
Supervisor Dufty
Supervisor Maxwell
Supervisor Mirkarimi
Supervisor Sandoval
Clerk of the Board
Controller
Erin McGrath
Ted Lakey
Cheryl Adams

Traffic Code Section	Description	Projected FY 2006 Issuance	Current Fine	Proposed Fine	Proposed Difference	Compliance Rate Decline	Projected Issuance FY 2006 with Increase	Reduced by 20% (80% Collection Rate)	Projected Revenue Increase
PC37A	Occupy Camper etc.	2	\$76.00	\$100.00	\$24	5%	2	1	34
PC710.2	For Sale Sign	1,237	\$20.00	\$50.00	\$30	5%	1,176	940	28,213
PC3703A	Car Alarm / Emerg	104	\$55.00	\$65.00	\$10	5%	99	79	789
PC3703B	Car Alarm 15 Min	36	\$55.00	\$65.00	\$10	5%	34	27	272
PC3704A	Alarm Time 15 Min	4	\$28.00	\$50.00	\$22	5%	3	3	61
TC21.1	Remove Chalk 1st	65	\$25.00	\$50.00	\$25	5%	62	50	1,239
TC21.2	Remove Chalk 2nd	1	\$50.00	\$75.00	\$25	5%	1	1	17
TC21.3	Remove Chalk 3rd	-	\$75.00	\$100.00	\$25	5%	-	-	-
TC27	MC Parking Zone	814	\$50.00	\$50.00	\$0	5%	773	619	15,465
TC31.2	Cable Car Lanes	1	\$25.00	\$50.00	\$25	5%	1	1	17
TC32A.1	Towaway Zone--Downtown	35,371	\$50.00	\$60.00	\$10	5%	33,602	26,882	268,817
TC32A.2	Towaway Zone--Other areas	28,498	\$50.00	\$60.00	\$10	5%	27,073	21,658	216,581
TC32B	Prohibit Parking	20,405	\$50.00	\$60.00	\$10	5%	19,385	15,508	155,077
TC32C.1	Overtime Parking--Downtown	12,790	\$40.00	\$50.00	\$10	5%	12,151	9,721	97,207
TC32C.2	Overtime Parking--Other Areas	47,754	\$35.00	\$40.00	\$5	5%	45,366	36,293	181,464
TC32.1	City Hall Permit	6	\$25.00	\$40.00	\$15	5%	5	4	63
TC32.1.1	Main Library	7	\$25.00	\$40.00	\$15	5%	7	6	84
TC32.1.2	Libraries	121	\$25.00	\$40.00	\$15	5%	115	92	1,382
TC32.1.3	Social Services	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.1.4	Housing Authority	113	\$25.00	\$40.00	\$15	5%	107	86	1,288
TC32.1.5	Muni Rwy Terminals	226	\$25.00	\$40.00	\$15	5%	215	172	2,576
TC32.1.6	Prk Cntl / Castro	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.1.7	Prk Cntl / SFUSD Prop	602	\$25.00	\$40.00	\$15	5%	572	457	6,860
TC32.1.8	Prk Cntl / Plum Street	28	\$25.00	\$40.00	\$15	5%	27	22	325
TC32.1.9	Prk Cntl / PUC Prop	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.1.10	Prk Cntl / Wash / Jack	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.1.11	Prk Cntl / DPW Prop	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.2	Prk Cntl / SF General	1,785	\$25.00	\$40.00	\$15	5%	1,696	1,357	20,348
TC32.2.1	Health Center No. 1	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.2.2	Sunset / Richmond HC	11	\$25.00	\$40.00	\$15	5%	10	8	126
TC32.2.3	NE Dist Health Center	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.3	Laguna Honda Hospital	301	\$25.00	\$40.00	\$15	5%	286	229	3,435
TC32.3.1	Prk Cntl / DPH Grove St	-	\$25.00	\$40.00	\$15	5%	-	-	-
TC32.4	Candlestick Access Rd	130	\$25.00	\$40.00	\$15	5%	123	98	1,477
TC32.4.2A	Fire Lane / Candlestick	3	\$25.00	\$40.00	\$15	5%	3	2	31
TC32.4.2B	Plgk / Candlestick	127	\$25.00	\$40.00	\$15	5%	120	96	1,445
TC32.5	Youth Guid Center	299	\$25.00	\$40.00	\$15	5%	284	227	3,404
TC32.6	Prk Regs / Various	1,083	\$25.00	\$40.00	\$15	5%	1,029	823	12,347
TC32.10	Off Street Parking	10,817	\$35.00	\$40.00	\$5	5%	10,276	8,221	41,106
TC32.12	Off St Overtime	252	\$35.00	\$40.00	\$5	5%	239	191	956
TC32.13	Off St Parallel / Diag	18	\$25.00	\$35.00	\$10	5%	17	14	140

TC32.14	Off St / Marked Space	580	\$25.00	\$35.00	\$10	5%	551	441	4,405
TC32.21A	Block Charging Bay	-	\$100.00	\$100.00	\$0	0%	-	-	-
TC33C	Temp Park Restriction	3,792	\$25.00	\$40.00	\$15	5%	3,603	2,882	43,231
TC33.1	Temp Constr Zone	3,477	\$25.00	\$40.00	\$15	5%	3,303	2,643	39,639
TC33.3	Spec Truck Zone	6,304	\$50.00	\$60.00	\$10	5%	5,989	4,791	47,914
TC33.3.1	Heavy Truck Zone	16	\$50.00	\$60.00	\$10	5%	15	12	119
TC33.3.2	Market / Bay Truck Zone	1,988	\$50.00	\$60.00	\$10	5%	1,889	1,511	15,108
TC33.5	School Bus Zone	1,472	\$50.00	\$75.00	\$25	5%	1,398	1,118	27,962
TC37A	Parking Over 72 Hr	2,199	\$55.00	\$75.00	\$20	5%	2,089	1,671	33,429
TC37C	Street Cleaning	646,744	\$35.00	\$40.00	\$5	5%	614,407	491,525	2,457,627
TC38A	Red Zone	17,943	\$50.00	\$75.00	\$25	5%	17,046	13,637	340,919
TC38B	Yel Zone / Metro Dist.	15,604	\$50.00	\$60.00	\$10	5%	14,823	11,859	118,587
TC38B.1	Yel Zn Outside Metro	24,922	\$50.00	\$60.00	\$10	5%	23,676	18,941	189,405
TC38C	White Zone	10,783	\$50.00	\$75.00	\$25	5%	10,244	8,195	204,880
TC38D	Green Zone	1,473	\$25.00	\$50.00	\$25	5%	1,399	1,119	27,979
TC38K	Blue Zone	-	\$275.00	\$275.00	\$0	0%	-	-	-
TC38N	Block Bike Lane	169	\$100.00	\$100.00	\$0	0%	169	135	-
TC39B	Taxicab Zone	615	\$60.00	\$60.00	\$10	5%	584	467	4,671
TC50	Interference / Sign	-	\$25.00	\$35.00	\$10	5%	-	-	-
TC53A	Dbl Pking Restrict St	44	\$100.00	\$100.00	\$0	0%	42	34	-
TC55	Angled Parking	3,550	\$25.00	\$35.00	\$10	0%	3,550	2,840	28,397
TC56	Median Dividers	2,619	\$25.00	\$50.00	\$25	5%	2,488	1,990	49,762
TC58A	Block Wheels	39,201	\$25.00	\$35.00	\$10	5%	37,241	29,793	297,929
TC58C	Not Within Space	2,054	\$25.00	\$35.00	\$10	5%	1,951	1,561	15,611
TC60	Bus / Close to Curb	-	\$25.00	\$35.00	\$10	5%	-	-	-
TC60.5	Engine Idle Parked	6	\$100.00	\$100.00	\$0	0%	6	5	-
TC61	100 Feet Oversize	30	\$25.00	\$50.00	\$25	5%	29	23	576
TC63	Com Veh / Prk Limited	119	\$100.00	\$100.00	\$0	0%	119	96	-
TC63A	Com Veh / Prk Restricted	16	\$100.00	\$100.00	\$0	0%	16	12	-
TC63.2	Veh Hire / Prk Restricted	23,743	\$100.00	\$100.00	\$0	0%	23,743	18,995	-
TC64	Shift Parked Vehicle	3	\$25.00	\$50.00	\$25	5%	3	2	52
TC65	Repairing Vehicle	6	\$45.00	\$55.00	\$10	5%	6	5	49
TC66	Tour Bus Loading	48	\$100.00	\$100.00	\$0	0%	48	38	-
TC69	Key in Unattend Veh	319	\$25.00	\$35.00	\$10	5%	303	242	2,423
TC70	Improperly Parked	15	\$25.00	\$35.00	\$10	5%	14	11	112
TC71	Parked Near RR Track	-	\$25.00	\$35.00	\$10	5%	-	-	-
TC71B	Obst Flow of Traffic	13	\$25.00	\$35.00	\$10	5%	12	10	98
TC202	Prk Meter	410,904	\$35.00	\$40.00	\$5	5%	390,359	312,287	1,561,435
TC202.1	Prk Meter Downtown	105,888	\$40.00	\$50.00	\$10	5%	100,593	80,475	804,747
TC219	Parking Meter M/C	579	\$50.00	\$75.00	\$25	5%	550	440	10,996
TC315A	Residential Permit Area	221,165	\$35.00	\$50.00	\$15	5%	210,107	168,085	2,521,282
TC315C	Unauth Permit	183	\$25.00	\$50.00	\$25	5%	174	139	3,473
VC4462B	Imp Regis. / Plates	17	\$25.00	\$50.00	\$25	5%	17	13	332
VC4464	Altered Plates	3	\$25.00	\$50.00	\$25	5%	3	2	52
VC5201	Plates / Mounting	1,818	\$25.00	\$50.00	\$25	5%	1,727	1,382	34,542
VC5201E	Plate Cover	612	\$25.00	\$50.00	\$25	5%	581	465	11,625
VC5202	Period of Display	4	\$25.00	\$50.00	\$25	5%	3	3	70
VC5204A	Tags	34,707	\$50.00	\$50.00	\$0	0%	34,707	27,766	-
VC21113A	School / Pub Ground	6,923	\$35.00	\$45.00	\$10	5%	6,577	5,261	52,614

VC21211A	1	\$25	\$50.00	5%	1	17
VC22500A	144	\$50.00	\$75.00	5%	110	2,740
VC22500B	10,606	\$50.00	\$75.00	5%	8,060	201,507
VC22500C	6	\$25.00	\$75.00	5%	4	209
VC22500D	5	\$25.00	\$75.00	5%	3	175
VC22500E	29,582	\$75.00	\$75.00	0%	23,666	-
VC22500F	41,572	\$100.00	\$100.00	0%	33,258	-
VC22500G	27	\$25.00	\$35.00	5%	20	202
VC22500H	19,187	\$55.00	\$65.00	5%	14,582	145,821
VC22500I	6,810	\$250.00	\$250.00	0%	5,448	-
VC22500J	4	\$25.00	\$35.00	5%	3	28
VC22500K	-	\$25.00	\$35.00	5%	-	-
VC22500L	2,100	\$250.00	\$250.00	0%	1,680	-
VC22500.1	1,870	\$25.00	\$50.00	5%	1,421	35,537
VC22502A	5	\$25.00	\$35.00	5%	3	35
VC22502B	467	\$25.00	\$35.00	5%	355	3,547
VC22502E	4	\$25.00	\$35.00	5%	3	28
VC22504A	-	\$25.00	\$35.00	5%	-	-
VC22505B	1,501	\$25.00	\$35.00	5%	-	11,408
VC22507.8A	176	\$250.00	\$350.00	0%	1,426	-
VC22507.8B	127	\$250.00	\$250.00	0%	176	-
VC22507.8C	529	\$250.00	\$250.00	0%	127	-
VC22511.56B	-	\$500.00	\$500.00	0%	529	-
VC22511.56C	152	\$500.00	\$500.00	0%	-	-
VC22511.57	13,880	\$500.00	\$500.00	0%	121	-
VC22514	3	\$25	\$25	5%	11,104	-
VC22515A	234	\$50.00	\$75.00	5%	2	58
VC22515B	-	\$50.00	\$60.00	5%	178	1,780
VC22516	-	\$35.00	\$45.00	5%	-	-
VC21718	251	\$25.00	\$35.00	5%	-	-
VC22521	1,779	\$55.00	\$65.00	5%	191	1,906
VC22522	5	\$275.00	\$275.00	0%	1,352	13,524
VC22523A	-	\$203.00	\$200.00	0%	4	-
VC22523B	315	\$203.00	\$200.00	0%	-	(756)
VC22526A	216	\$50.00	\$75.00	5%	252	4,102
VC22526B	1	\$103.00	\$100.00	0%	164	-
VC23333	-	\$50.00	\$60.00	5%	1	(2)
Total Issuance	1,887,235				1,440,603	\$ 10,436,565

Annual
Est Increase 10,436,565
MTA Share (50%) 5,218,283

FY 2005-2006
Est Increase 8,697,138
MTA Share (50%) 4,348,569

BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 544-5227

NOTICE OF PUBLIC HEARING

BUDGET & FINANCE SUBCOMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

DOCUMENTS DEPT.

MAY 27 2005

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NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Subcommittee will hold a public hearing on **Thursday, June 9, 2005 at 10:00 a.m.**, in Room 263 at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

File: 050602 Ordinance making environmental findings and amending the San Francisco Park Code by repealing Section 12.11 and adopting a new Section 12.11 to increase current fees and add additional rental and services fees at the San Francisco Small Craft Harbor.

This legislation authorizes the following new fees charged for goods and services at the San Francisco Marina Small Craft Harbor:

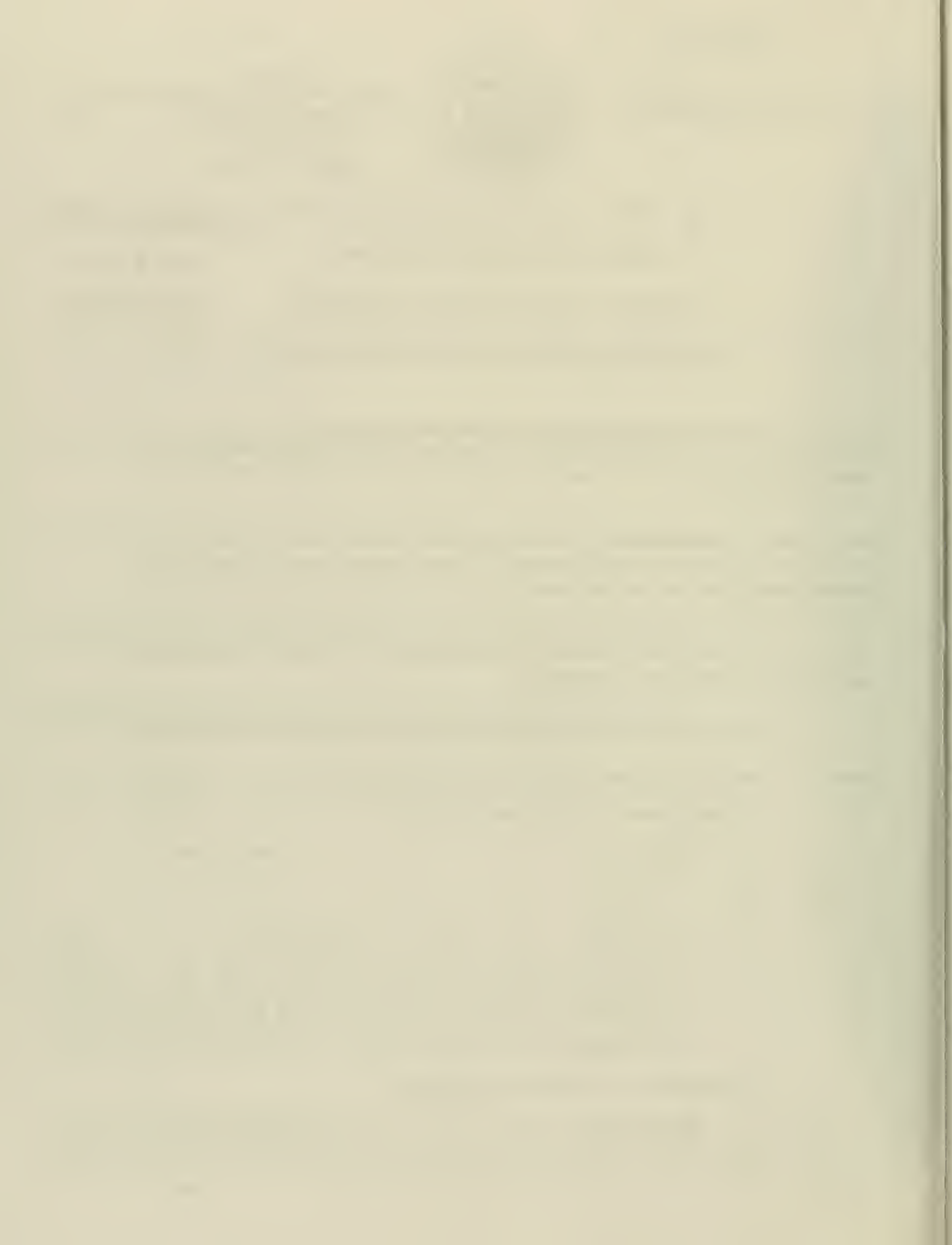
(a) Berth Rental Fees. The charges shall be based on the overall length of the entire vessel or the length of the berth, which ever is greater.

(1) West Harbor for Fiscal Year 2005-2006:

Berth Length	Fee Per Foot
0'-25'	\$ 5.92
26'-35'	\$ 6.00
36'-45'	\$ 7.28
46'-60'	\$ 7.44
61'-90'	\$ 7.60

(2) East Harbor for Fiscal Year 2005-2006:

Berth Length	Fee Per Foot
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0'-25'	\$ 5.77
26'-35'	\$ 5.86
36'-45'	\$ 7.10
46'-60'	\$ 7.26
61'-90'	\$ 7.42

(b) Surcharge for Electricity. The Recreation and Park Department may meter the use of electricity and may charge the berth holder the utility provider's standard rates for usage over 264KW per month.

(c) Deposits, refundable if there is no loss, damage or need to clean the item.

(1) Berth	One Month Rent
(2) Electrical Adapter	\$125.00
(3) Hazardous Material or Removal Fee	\$150.00
(4) Key for Visiting Boaters	\$ 50.00 per key

(d) Guest Dock.

(1) Recreational Dock Fees

Length	Fee Per Foot
0-40'	\$ 0.50
41'-59'	\$ 0.75
60'-100'	\$ 1.00

(2) Commercial Dock Fee \$2.50 per foot and \$1.00

per person

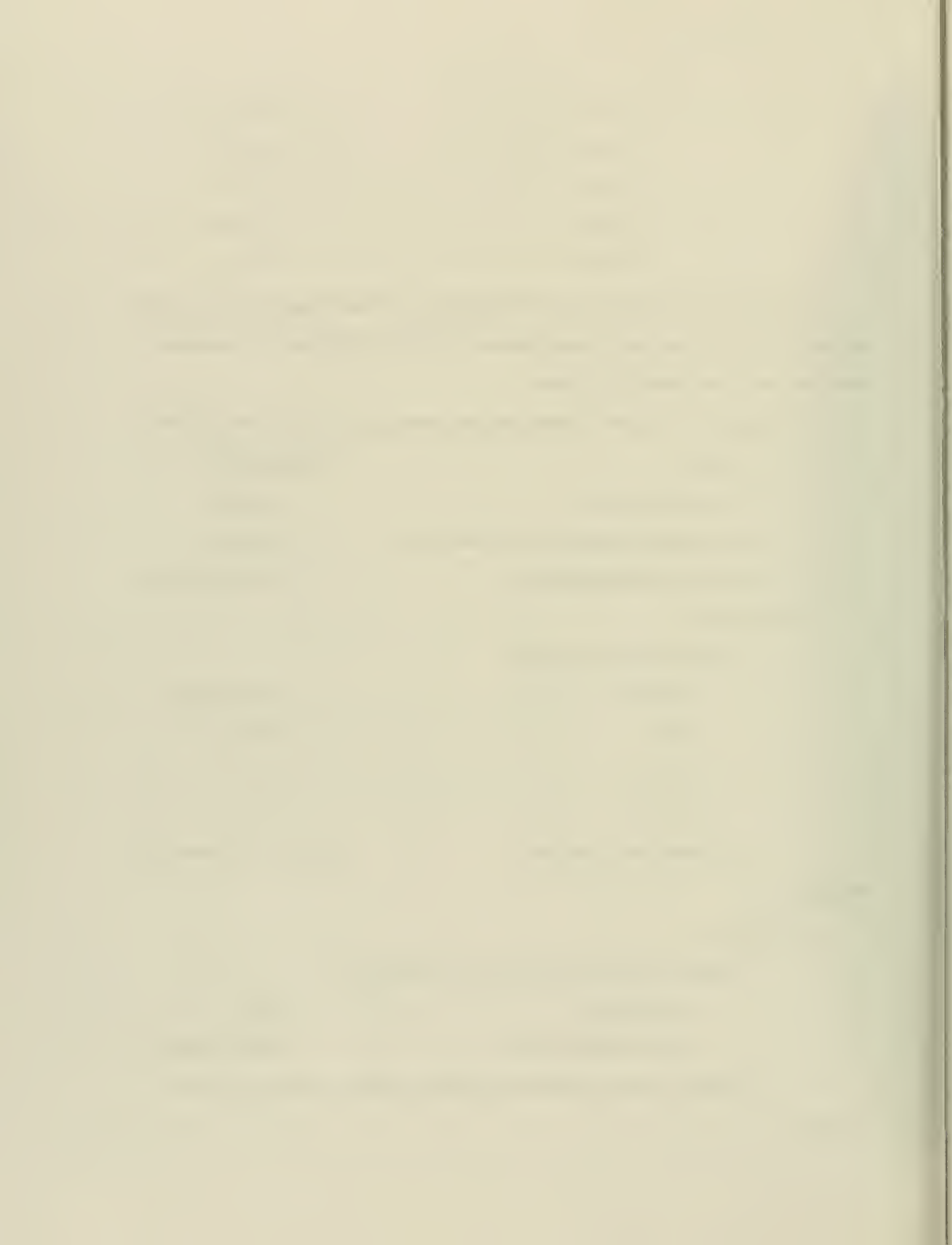
(e) Parking.

(1) Berth Parking, for Owners and Partners Only

Two stickers	Free
Each additional sticker	\$120 annually

(2) Daily Parking, Allows Permit Holder to Park in Marina Spaces if

Available



Crew	\$ 7.50 per day
Non-Owner	\$ 7.50 per day
(3) Special Event Parking	\$ 7.50 per day
(4) Trailer/Dingy Parking, for Regatta etc.	\$ 7.50 per

day

(f) Purchase Fees.

Key Purchase (Berther holders, Partners and Families)	\$ 25.00 per
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key

(g) Services.

(1) Chain Fee (delinquent fees, unauthorized vessels)	\$ 50.00 per incident
(2) Citation Courtesy Notices	50% of cite fee
(3) Daily Impound	\$ 30.00 per day
(4) Dock Box Cleaning Fee	\$ 50.00 (from Haz
Mat deposit)	
(5) Hydro Hoist Surcharge	40% of monthly Berth fee
(6) Impound	\$150.00 per incident
(7) Harbor Line Installation	\$ 30.00 per line
(8) Labor	\$ 50.00 per incident or
	\$ 75.00/hour, whichever is

greater

(9) Late Fees	10% of initial fee
(10) Pump-Out	
Sewage	\$ 5.00 per incident
Water	\$ 75.00 for first incident
	\$125.00 for subsequent

incident(s)

1. The first part of the paper discusses the importance of the study and the objectives of the research. It also provides a brief overview of the methodology used in the study.

2. The second part of the paper presents the results of the study. It includes a detailed description of the data collected and the analysis performed. The results are presented in a clear and concise manner, with appropriate use of tables and figures.

3. The third part of the paper discusses the implications of the study. It explores the potential applications of the findings and the limitations of the study. It also provides a brief overview of the conclusions drawn from the study.

4. The fourth part of the paper provides a summary of the study. It reiterates the main findings and the conclusions drawn from the study. It also provides a brief overview of the methodology used in the study.

5. The fifth part of the paper provides a conclusion. It summarizes the main findings and the conclusions drawn from the study. It also provides a brief overview of the methodology used in the study.

6. The sixth part of the paper provides a final summary. It reiterates the main findings and the conclusions drawn from the study. It also provides a brief overview of the methodology used in the study.

(11) Slip Transfer Fee, Determined by Size of Berth or Vessel, whichever is greater

(A)	Length	Fee Per Foot for Fiscal Year 2005-2006
	20'-34'	\$ 30.00
	35'-45'	\$ 35.00
	46' and up	\$ 50.00

(B)	Length	Fee Per Foot for Fiscal Year 2006-2007
	20'-34'	\$ 35.00
	35'-45'	\$ 45.00
	46' and up	\$ 65.00

(C)	Length	Fee Per Foot for Fiscal Year 2007-2008
	20'-34'	\$ 40.00
	35'-45'	\$ 55.00
	46' and up	\$ 75.00

(D)	Length	Fee Per Foot for Fiscal Year 2008-2009
	20'-34'	\$ 45.00
	35'-45'	\$ 65.00
	46' and up	\$ 85.00

(E)	Length	Fee Per Foot for Fiscal Year 2009-2010
	20'-34'	\$ 50.00
	35'-45'	\$ 75.00
	46' and up	\$100.00

(12) Towing \$ 75.00

(13) Towing (harbor to harbor) \$100.00

(h) Storage.

(1) Dock Box

One

Free

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Each additional	\$ 15.00 per month
(2) Dry Storage	
Length	Fee Per Month
less than 20'	\$100.00
21'-28'	\$150.00
(3) Multihull Surcharge	additional 40% of monthly Berth Fee
(4) Skiff, less than 20' and no power or dock box	\$100.00 per month
(5) Small Boat Rack (Dingy, kayak, or canoe)	\$ 25.00 per month
(6) Storage Lockers	\$ 25.00 per month
(i) Wait List Fee.	\$ 75.00 per year

(j) Adjustment of Fees. The berth rental and guest dock fees for the West Harbor shall be increased, without further action of the Board of Supervisors, for Fiscal Year 2006-2007 by twenty percent (20%), and for Fiscal Years 2007-2008, 2008-2009, 2009-2010, by four percent (4%) per year. Thereafter the berth rental and guest dock fees shall be adjusted in accordance with Section 12.20 of this Article.

The berth rental and guest dock fees for the East Harbor shall be increased, without further action of the Board of Supervisors, for Fiscal Years 2006-2007, 2007-2008, 2008-2009 by twelve percent (12%). Thereafter the berth rental and guest dock fees shall be adjusted in accordance with Section 12.20 of this Article.

Data in support of the proposed fees is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing. For more information regarding the above, telephone (415) 554-5184 or write to Clerk's Office, Board of Supervisors, Room 244, City Hall, San Francisco, CA 94102.

Persons who are unable to attend the hearing may submit written comments regarding this matter prior to the beginning of the hearing. These comments will become part of the official public record.

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Gloria L. Young, Clerk of the Board

POSTED: 5-26-05



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Chris Daly, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Thursday, June 09, 2005

1:00 PM

City Hall, Legislative Chamber, Room 250

Regular Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

REGULAR AGENDA

DOCUMENTS DEPT.

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1. **050307 [Budget Updates]**
 Supervisor Ammiano
 Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of Legislative Analyst and City Departments.
- 2/22/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
 3/17/05, CONTINUED. Heard in Committee. Speakers: Noelle Simmons, Mayor's Budget Office; Ken Bruce, Budget Analyst's Office.
 Continued to March 24, 2005.
 3/24/05, CONTINUED. Heard in Committee. Speaker: Monique Zmuda, Deputy Controller.
 Continued to March 31, 2005.
 3/31/05, CONTINUED TO CALL OF THE CHAIR. Speakers: None.
 4/7/05, CONTINUED. Heard in Committee. Speakers: Andrew Murray, Office of the Legislative Analyst; Ernestine Weiss.
 Continued to April 14, 2005.
 4/14/05, CONTINUED. Heard in Committee. Speakers: Monique Zmuda, Deputy Controller; Noelle Simmons, Mayor's Budget Office.
 Continued to April 21, 2005.
 4/21/05, CONTINUED TO CALL OF THE CHAIR. Heard in Committee. Speaker: Noelle Simmons, Mayor's Budget Office.
 4/28/05, CONTINUED TO CALL OF THE CHAIR. Heard in Committee. Speaker: Ben Rosenfield, Mayor's Budget Office.
 5/5/05, CONTINUED. Heard in Committee. Speaker: Ben Rosenfield, Mayor's Budget Office.
 Continued to May 12, 2005.
 5/12/05, CONTINUED. Speakers: None.
 Continued to May 23, 2005.
 5/23/05, CONTINUED. Heard in Committee. Speakers: Monique Zmuda, Deputy Controller; Noelle Simmons, Mayor's Budget Office.
 Continued to May 26, 2005.
 5/26/05, CONTINUED. Speakers: None.
 Continued to June 1, 2005.
 6/1/05, MEETING RECESSED. Heard in Committee. Speakers: Noelle Simmons, Mayor's Budget Office; Ben Rosenfield, Mayor's Budget Office.
 Recessed to June 2, 2005, at 1:00 p.m.
 6/2/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Ben Rosenfield, Mayor's Budget Office; Erin McGrath, Mayor's Budget Office; Elaine Forbes, Budget Analyst's Office; Carol Isen, Public Utilities Commission; Giselle Quezada, The Association of Community Organizations for Reform Now (ACORN), Coalition for Save Vital Services; Sandra-Juanita Cooper, The Association of Community Organizations for Reform Now (ACORN), Coalition to Save Vital Services; Michael Lyon, San Francisco Gray Panthers.
 Continued to June 9, 2005.
2. **050980 [Interim Government Funding, Fiscal Year 2005-2006 (Excluding Municipal Transportation Agency)]**
 Mayor
 Interim Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
3. **050981 [Interim Government Funding, Fiscal Year 2005-2006 (Municipal Transportation Agency)]**
 Mayor
 Interim Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

4. 050982 [Public Employment, Fiscal Year 2005-2006]**Mayor**

Interim Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5. 050996 [Redevelopment Agency Budget]**Mayor**

Resolution approving an Interim Budget of the Redevelopment Agency of the City and County of San Francisco for fiscal year 2005-2006.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6. 050998 [Interim Treasure Island Development Authority Budget]**Mayor**

Resolution approving the Interim Budget of the Treasure Island Development Authority for fiscal year 2005-2006.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

ADJOURNMENT**IMPORTANT INFORMATION**

NOTE: Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 by 5:00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above

LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

050935 [Increasing fee for Educational Institution Permits and authorizing exemption from Residential Parking Permit regulations for itinerant School District teachers and administrators]

Supervisor Ammiano

Ordinance amending the San Francisco Traffic Code by amending section 308.3 to (1) increase the annual fee for Educational Institution Permits for teachers by tying the fee to the cost of Residential Parking permits issued to residents; and (2) authorize the Director of Parking and Traffic to issue permits that would exempt itinerant teachers and designated school administrators employed by the San Francisco Unified School District from Residential Permit Parking regulations.

5/24/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 6/23/2005.

Meeting Procedures

The Board of Supervisors is the Legislative Body of the City and County of San Francisco. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. The full Board does not hold a second public hearing on measures which have been heard in committee.

Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Supervisors or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room.

Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of a Committee or to its members, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

Agenda are available on the internet at www.sfgov.org/bdsupvrs.bos.htm.

THE AGENDA PACKET IS AVAILABLE FOR REVIEW AT CITY HALL, ROOM 244, RECEPTION DESK.

Board meetings are cablecast on SF Cable 26. For video tape copies and scheduling call (415) 557-4293.

Requests for language interpreters at a meeting must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Madeleine Licavoli at (415) 554-7722.

AVISO EN ESPAÑOL: La solicitud para un traductor en una reunion debe recibirse antes de mediodia de el viernes anterior a la reunion. Llame a Erasmo Vazquez (415) 554-4909.

**翻譯 必須在會議前最少四十八小時提出要求
請電 (415) 554-7701**

Disability Access

The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible.

Meetings are real-time captioned and are cablecast open-captioned on SF Cable 26. Assistive listening devices for the Legislative Chamber are available upon request at the Clerk of the Board's Office, Room 244. Assistive listening devices for the Committee Room are available upon request at the Clerk of the Board's Office, Room 244 or in the Committee Room. To request sign language interpreters, readers, large print agendas or other accommodations, please contact Madeleine Licavoli at (415) 554-7722 or (415) 554-5227 (TTY). Requests made at least 48 hours in advance of the meeting will help to ensure availability.

The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

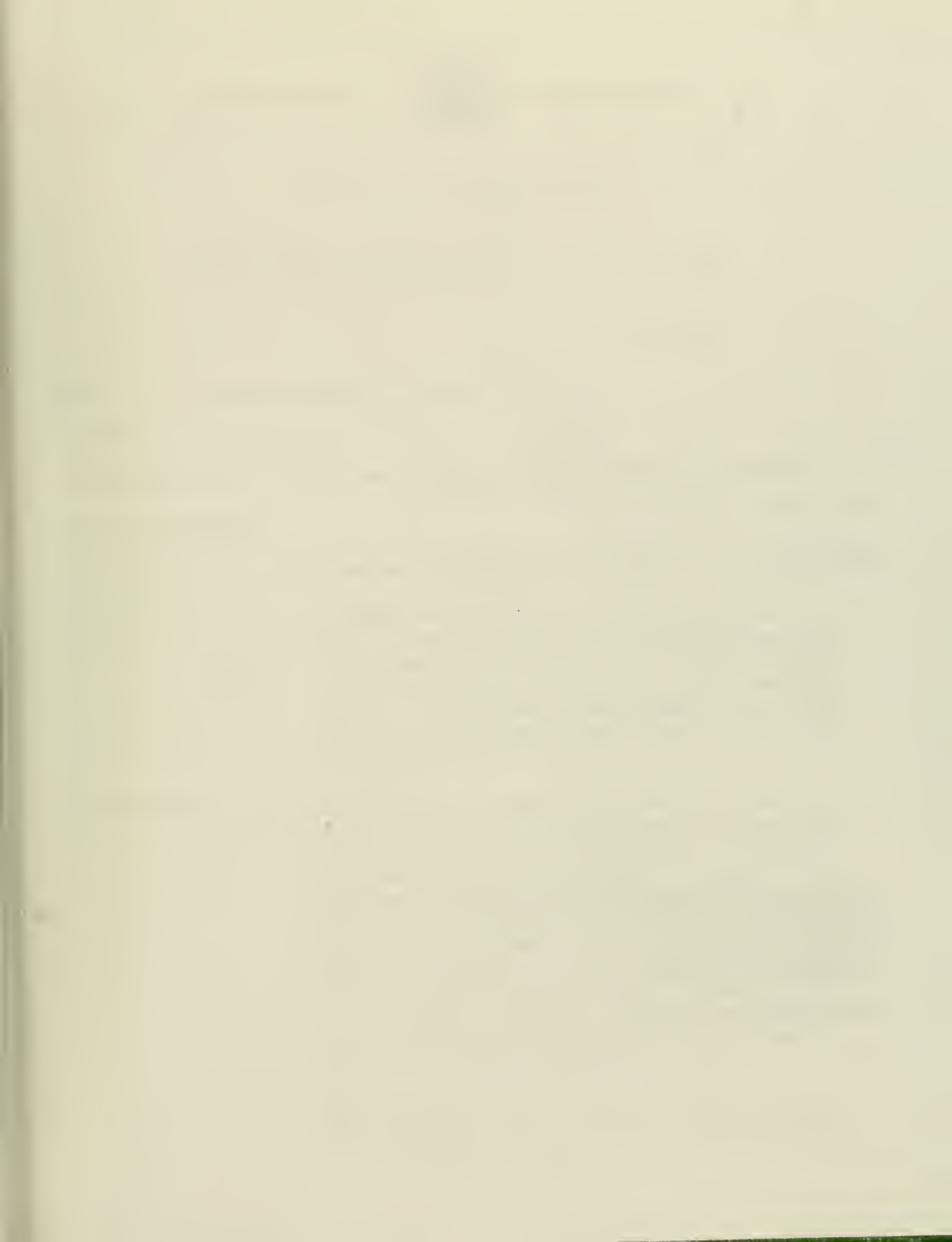
Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sof@sfgov.org

Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine.htm>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics



**BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689**

IMPORTANT HEARING NOTICE!!!

CITY AND COUNTY



OF SAN FRANCISCO

BOARD OF SUPERVISORS

BUDGET ANALYST

1390 Market Street, Suite 1025, San Francisco, CA 94102 (415) 554-7642
FAX (415) 252-0461

June 2, 2005

TO: ≡ Budget and Finance Committee

FROM: ≡ Budget Analyst

SUBJECT: June 9, 2005 Budget and Finance Committee Meeting DOCUMENTS DEPT.

Item 1 - File 05-0602

JUN - 8 2005

Department: Recreation and Park Department (RPD)

SAN FRANCISCO
PUBLIC LIBRARY

Item: Ordinance making environmental findings and amending the San Francisco Park Code by repealing Section 12.11 and adopting a new Section 12.11 to increase existing rental and service fees and to add new rental and other service fees at the San Francisco Marina Small Craft Harbor, over a five year period effective July 1, 2005 through FY 2009-2010.

Description: The proposed ordinance would increase existing berth rental and other service fees and would add new rental and other service fees at the San Francisco Marina Small Craft Harbor (Marina). The Marina is located on the Northern Waterfront, approximately one-half mile east of the Golden Gate Bridge and just west of Fort Mason. Located on property under the jurisdiction of the RPD, the Marina is composed of two harbors known as the East Harbor and the West Harbor. The East Harbor consists of 342 boat slips, parkland, a restroom and two parking lots that accommodate a total of 441 vehicles, as well as a floating dock from which fuel and boat supplies are sold.

The West Harbor consists of 254 boat slips in the inner basin, 72 boat slips in the outer basin, the St. Francis and

Golden Gate Yacht Clubs, which are private clubs, the Harbor Office Building, parkland, two restrooms, a concession stand which sells snack foods, and four parking lots which accommodate a total of 719 vehicles.

The proposed ordinance also makes environmental findings, such that the Planning Department has determined that the actions contemplated in this ordinance are in compliance with the California Environmental Quality Act (California Public Resource Code Sections 21000 et seq.).

According to Mr. Brad Gross of the RPD, berth rental and service fees are being raised because: (1) these fees have not been increased since 1994 (see Comment No. 1); (2) of 49 Bay Area marinas, the Marina berth rental fees are the sixth lowest (see Comment No. 2); (3) there is a waiting list of approximately 500 people to rent boat slips in the Marina (see Comment No. 3); (4) Marina fees are for "non-essential government services," and therefore market rates can be charged (see Comment No. 4); and (5) the proposed fee increases are necessary to pay operating and maintenance costs, which have increased substantially since 1994. Additionally, Mr. Gross states that the Marina's facilities are more than 40 years old and in need of significant capital improvements and repairs. The RPD is currently embarking on a \$36,000,000 reconstruction and renovation of the Marina, as discussed in Item 2 File No. 05-0644 of this report.

Attachment I, provided by Mr. Gross, lists the current and proposed berth rental fees and percentage increases for the West and East Harbor berths for a five year period, as well as the current and proposed fees and the amount of the increases for all other service fees. As shown in Attachment I, currently the berth rental fees are the same in the West and East Harbors. However, under the proposed ordinance, berth rental fees for the West Harbor would be increased by 23 percent in FY 2005-2006, by another 20 percent in FY 2006-2007, and by 4 percent per year for FYs 2007-2008, 2008-2009 and 2009-2010, or a total 55 percent increase over five years. Berth rental fees for the East Harbor would be increased by 20 percent in FY 2005-2006 and would be increased again by

12 percent in FYs 2006-2007, 2007-2008, and 2008-2009, or a total 56 percent increase over four years. Mr. Gross states that the percentage increases vary because these berth rental rates were based on the need to generate sufficient revenue to cover the costs of the planned maintenance projects at the West and East Harbors.

Beginning in FY 2009-2010 for the East Harbor, and FY 2010-2011 for the West Harbor, berth rental fees and all other fees for goods and services will be adjusted in accordance with Section 12.20 of the San Francisco Park Code. Section 12.20 currently states that fees may be adjusted each year, without further action by the Board of Supervisors, to reflect changes in the relevant Consumer Price Index, as determined by the Controller.

Fiscal Analysis:

Attachment II, provided by Ms. Katie Petrucione, shows (a) actual revenues and expenditures for the Marina for FYs 2001-2002, 2002-2003, and 2003-2004, (b) budgeted revenues and expenditures for FYs 2004-2005 and 2005-2006, and (c) projected revenues and expenditures for FYs 2006-2007, 2007-2008, 2008-2009, and 2009-2010. The projected revenues assume approval of the fees contained in this proposed ordinance. According to Ms. Petrucione, the total budgeted revenue in FY 2005-2006 is \$1,780,144, which includes \$1,583,244 in berthing receipts¹, \$157,900 in concession revenues, and \$39,000 in interest earned on the Marina's fund balance. As detailed in Attachment II, the total budgeted expenditures in FY 2005-2006 are \$1,678,305.

As shown in Attachment II, RPD estimates a revenue increase of \$250,244, or an increase of 16.4 percent, from \$1,529,900 in FY 2004-2005 to \$1,780,144 in FY 2005-2006, as a result of the proposed increases in berth rental and other service fees for the Marina. According to Ms. Petrucione, the estimated revenue increase of \$250,244 to be generated in FY 2005-2006 from the proposed fee

¹ Mr. Gross explains that the \$1,583,244 of berthing receipts includes the fee revenues from all of the goods and services listed in Attachment I. Mr. Gross advises that many of the new fees are penalties intended to provide Marina tenants with an incentive to follow the rules, and are not expected to generate a significant amount of revenue.

increases would not be immediately spent but would instead be allocated to the Fund Balance.

Ms. Petrucione further advises that RPD anticipates an expenditure decrease of \$1,154,338, or 40.80 percent, from \$2,832,643 in FY 2004-2005 to \$1,678,305 in FY 2005-2006, primarily because facility maintenance costs are budgeted to decrease \$1,208,428 (\$1,538,428 minus \$330,000). According to Ms. Petrucione, the decrease is because RPD appropriated an additional \$1,200,000 in the FY 2004-2005 budget for facilities maintenance before learning that the RPD would receive a loan from the State Department of Boating and Waterways Commission (DBW). Ms. Petrucione further explains that the \$1,200,000 was to be used for an Environmental Impact Review (EIR), a master plan, and dredging in preparation for the renovation and reconstruction project discussed in Item 2, File No. 05-0644 of this June 9, 2005 report to the Budget and Finance Committee. Because \$1,500,000 from DBW has been encumbered, the \$1,200,000 appropriated in the FY 2004-2005 budget for facilities maintenance will be returned to the Marina's Fund Balance in FY 2005-2006, as reflected in Attachment II.

Comments:

1. Mr. Gross states that berth rental fees have not been increased since 1994 (Resolution No. 168-17) because of opposition to any fee increases from the Marina Tenants Association, a group of Marina tenants who work together to ensure their concerns are addressed. Mr. Gross states that the Controller's Office 2000 audit of the Marina recommended increasing berth rental rates by 51 percent at the conclusion of any renovation project. Mr. Gross notes that berth rental fees need to be annually increased in order to fund the needed repairs to maintain the Marina in a safe and operational condition.

Additionally, the Moffatt and Nichol Engineers 2002 report, titled the San Francisco Marina Renovation Feasibility Study, recommended an immediate 40 percent berth rental rate increase to bring the Marina's rental fees up to market rate, to be followed by a series of increases over the next four years, totaling an additional 53 percent increase, for a total 93 percent increase in

berth rental rates. However, according to Mr. Gross, the proposed fee increases, which total a 55 percent increase over the next five years for the West Harbor and a 56 percent increase over the next four years for the East Harbor, reflect current Bay Area market berth rental rates.

2. Attachment III, provided by Mr. Gross, compares the average berth rental rates as of March, 2004 for 49 marinas throughout the San Francisco Bay Area. As shown in Attachment III, with an average berth rental rate of \$5.22 per linear foot, the San Francisco Marina rates rank sixth from the lowest average berth rental rate of \$5.00 per linear foot at the Channel Marina.

The proposed ordinance would increase the San Francisco Marina's average berth rental rate by 21.5 percent or \$1.12 from \$5.22 per linear foot to \$6.34 per linear foot in FY 2005-2006. As a result, the San Francisco Marina average berth rental rate would equal the current public average rate, as shown in Attachment III. The Budget Analyst notes that in FY 2009-2010, the Marina Harbor's average berth rental rate will be approximately \$9.46 per linear foot. Because future potential increases in berth rental rates at the other Bay Area marinas listed in Attachment III are unknown at this time, comparisons in subsequent years are unknown.

3. According to Mr. Gross, out of the total of 668 berths, 38 berths, or 5.69 percent, are currently vacant. Of the 38 vacant berths, only 28.9 percent, or 11, are usable, because the remaining 27, or 71.1 percent, have broken or missing pilings or are in need of repair. Mr. Gross states that the vacancy rates have remained consistent over the past five years. Mr. Gross does not anticipate any additional vacancies as a result of the fee increases, and notes that in the event vacancies occur, he will reopen the waiting list, which was frozen in 2002 because of its large size of approximately 500 people. Mr. Gross explains that despite 11 available berths, a long waiting list remains because the majority of people are waiting for berths 30 feet and longer, and the majority of vacant berths are 25 feet and smaller.

4. According to Ms. Virginia Dario Elizondo of the City Attorney's Office, the City's fee revenues cannot exceed the costs of providing the public services if essential government services are being performed. However, Ms. Elizondo advises that the Marina fees are for "non-essential government services," and therefore the fees are not limited to cost recovery. Ms. Elizondo advises RPD may charge market rates for the Marina services, which can result in fee revenues exceeding costs.

5. The Budget Analyst notes that RPD plans to propose additional fee increases after FY 2009-2010, which would be subject to Board of Supervisors approval, in order to repay the State loan used to finance the reconstruction and renovation project, as discussed in Item 2 File No. 05-0644 of this report.

Recommendation:

Approval of the proposed ordinance is a policy matter for the Board of Supervisors.

If the Board of Supervisors approves the proposed fee increases, the Board would be authorizing a 56 percent increase in the East Harbor and a 55 percent increase in the West Harbor berth rental fees over the next four to five years, as well as increases in other service fees and the addition of new service fees at the San Francisco Marina Small Craft Harbor.

If the Board of Supervisors does not approve the proposed fee increases, the Board is rejecting the proposed increases in berth rental fees, other service fees and the addition of new fees at the San Francisco Marina Small Craft Harbor.

SAN FRANCISCO MARINA SMALL CRAFT HARBOR
BERTH RENTAL FEES

WEST Harbor Berth Length Per Foot FY 04-05	Current Rate	Proposed Increase 23% yr 1	Difference	Proposed Increase 20% yr 2	Difference	Proposed Increase 4% yr 3	Difference	Proposed Increase 4% yr 4	Difference	Proposed Increase 4% yr 5	Difference
0'-25'	\$4.81	\$5.92	\$1.11	\$7.10	\$1.18	\$7.38	\$0.28	\$7.68	\$0.30	\$7.99	\$0.31
26'-35'	4.88	\$6.00	\$1.12	\$7.20	\$1.20	\$7.49	\$0.29	\$7.79	\$0.30	\$8.10	\$0.31
36'-45'	5.92	\$7.28	\$1.36	\$8.74	\$1.46	\$9.09	\$0.35	\$9.45	\$0.36	\$9.83	\$0.38
46'-60'	6.05	\$7.44	\$1.39	\$8.93	\$1.49	\$9.29	\$0.36	\$9.66	\$0.37	\$10.04	\$0.39
61'-90'	6.18	\$7.60	\$1.42	\$9.12	\$1.52	\$9.49	\$0.36	\$9.87	\$0.38	\$10.26	\$0.39

EAST Harbor Berth Length Per Foot FY 04-05	Current Rate	Proposed Increase 20% yr 1	Difference	Proposed Increase 12% yr 2	Difference	Proposed Increase 12% yr 3	Difference	Proposed Increase 12% yr 4	Difference
0'-25'	\$4.81	\$5.77	\$0.96	\$6.46	\$0.69	\$7.24	\$0.78	\$8.11	\$0.87
26'-35'	\$4.88	\$5.86	\$0.98	\$6.56	\$0.70	\$7.35	\$0.79	\$8.23	\$0.88
36'-45'	\$5.92	\$7.10	\$1.18	\$7.95	\$0.85	\$8.90	\$0.95	\$9.97	\$1.07
46'-60'	\$6.05	\$7.26	\$1.21	\$8.13	\$0.87	\$9.11	\$0.98	\$10.20	\$1.09
61'-90'	\$6.18	\$7.42	\$1.24	\$8.31	\$0.89	\$9.30	\$1.00	\$10.42	\$1.12

DEPARTMENT OF RECREATION AND PARK
San Francisco Small Craft Harbor Fees

	CURRENT	PROPOSED	INCREASE
GOODS			
Key Purchase	20.00	25.00	5.00
DEPOSITS			
Key Deposit	20.00	50.00	30.00
Berth Deposits	One Month Rent	One Month Rent	0.00
Haz Mat Deposit or Removal fee	50.00	150.00	100.00
Electrical Adapter	100.00	125.00	25.00
SERVICES			
Towing	50.00	75.00	25.00
Towing (harbor to harbor)	N/A	100.00	100.00
Pump (1st) water from boat	50.00	75.00	25.00
Pump (subsequent)	100.00	125.00	25.00
Harbor Line	\$25.00 per line	\$30.00 per line	5.00 per line
Labor Per Incident	50.00	50.00	0.00
Labor or Per Hour	N/A	75.00	75.00
PENALTY SERVICES/FEEES			
Late fees	10%	10%	0
Impound*	N/A	\$150.00 per incident	150.00
Chain Fee* (per incident)	N/A	\$50.00 per incident	50.00
Daily Impound*	N/A	\$30.00 day	30.00
Lien Fees*	N/A	\$100.00 per incident	100.00
Citation Courtesy Notices*	N/A	50% of cite fee	50% of cite fee
Dock Box Cleaning Fee*	N/A	50.00	50.00
WAIT LIST FEES			
Wait List Fees	\$10.00 / 1 yr.	\$75.00 / 1 yr.	\$65.00 / 1 yr.
ADDITIONAL BERTHING AND STORAGE			
Skiff* (less than 20' no power or dock box)	N/A	\$100.00 month	100.00 month
Dry Storage less than 20**	N/A	\$100.00 month	100.00 month
Dry Storage 21' - 28**	N/A	\$150.00 month	150.00 month
Small Boat Rack dinghy/kayak/canoe	15.00	\$25.00 month	10.00 month
Multihull Surcharge*	N/A	40% additional	40% additional
Storage Lockers*	N/A	\$25.00 month	25.00 month
Additional Dock Box*	N/A	\$15.00 month	15.00 month
PARKING			
Parking Sticker	Two free	Two free	0.00
Additional Parking Stickers (more than 2 per berth)*	N/A	\$120.00 annually	\$120 annually
TRAILER AND DINGY PARKING			
(for Regatta etc.)	\$5.00 per day	\$7.50 per day	2.50 per day
Crew/Non-Owner parking permits*	N/A	\$7.50 per day	7.50 per day
Special event parking	1.00 per car per da	\$7.50 per car per day	6.50 per dar/day

ADDITIONAL SERVICES

Pump Out Boat Fee*	N/A	\$5.00 per pump 40% month	5.00 per pump
Hydro Hoist Surcharge*			
Slip Transfer Fee			
20' - 34'			
yr 1	\$20.00 per foot	\$30.00 per foot	10.00 per foot
yr 2		35.00	15.00
yr 3		40.00	20.00
yr 4		45.00	25.00
yr 5		50.00	30.00

35' - 45'

yr 1	\$20.00 per foot	\$35.00 per foot	15.00
yr 2		45.00	25.00
yr 3		55.00	35.00
yr 4		65.00	45.00
yr 5		75.00	55.00

46' and up

yr 1	\$20.00 per foot	\$50.00 per foot	30.00
yr 2		65.00	45.00
yr 3		75.00	55.00
yr 4		85.00	65.00
yr 5		100.00	80.00

GUEST DOCK**Guest Dock Fees (Recreational)**

0' - 40'			
yr 1	.30/ft	.50/ft	.20 per foot per day
yr 2	0.50	0.60	.10 pfpd
yr 3	0.60	0.62	.02 pfpd
yr 4	0.62	0.65	.03 pfpd
yr 5	0.65	0.67	.02 pfpd

41' - 59'

yr 1	.30/ft	.75/ft	.45 pfpd
yr 2	0.75	0.90	.15 pfpd
yr 3	0.90	0.94	.04 pdpf
yr 4	0.94	0.97	.03 pfpd
yr 5	0.97	1.01	.04 pfpd

60' - 100'

yr 1	.30/ft	\$1.00/ft.	.70 pfpd
yr 2	1.00	1.20	.20 pfpd
yr 3	1.20	1.25	.05 pfpd
yr 4	1.25	1.30	.05 pfpd
yr 5	1.30	1.35	.05 pfpd

Guest Dock Fees (Commercial)

yr 1	\$2.00/ft	\$2.50/ft + \$1.00/head	.50 per foot+ 1.00 per head
yr 2	2.50	3.00/ft + 1.00 per head	.50 per foot+ 1.00 per head
yr 3	3.00	3.12/ft + 1.00 per head	.12 per foot+ 1.00 per head
yr 4	3.12	3.24/ft + 1.00 per head	.12 per foot+ 1.00 per head
yr 5	3.24	3.37/ft + 1.00 per head	.13 per foot+ 1.00 per head

* new fees

	Actuals		Budget			Projections			
	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Revenue									
Berthing Receipts	1,416,135	1,450,446	1,503,088	1,333,000	1,583,244	1,848,722	1,982,422	2,125,791	2,279,528
Concessions	162,588	147,708	159,660	157,900	157,900	157,900	157,900	157,900	157,900
Interest	90,662	57,702	34,071	39,000	39,000	39,000	39,000	39,000	39,000
Total Revenue	1,669,385	1,655,856	1,696,819	1,529,900	1,780,144	2,045,622	2,179,322	2,322,691	2,476,428
Expenditures									
Salaries	781,611	624,574	575,429	572,409	601,029	631,081	662,635	695,767	730,555
Mandatory Fringe Benefits	204,558	169,424	130,336	152,665	160,298	168,313	176,729	185,565	194,844
Overhead	69,286	51,470	237,626	245,170	257,429	270,300	283,815	298,006	312,906
Non Personal Services	142,581	123,582	2,669	17,046	17,046	17,046	17,046	17,046	17,046
Materials & Supplies	101,204	82,801	60,858	73,660	73,660	73,660	73,660	73,660	73,660
Debt Service	11,510	11,510	11,510	11,510	11,544	11,544	0	0	0
Services of Other Departments	275,825	343,712	203,346	221,755	227,299	232,981	238,806	244,776	250,895
Facility Maintenance	150,000	200,000	550,000	1,538,428	330,000	330,000	330,000	330,000	330,000
Total Expenditures	1,736,575	1,607,073	1,771,774	2,832,643	1,678,305	1,734,925	1,782,691	1,844,820	1,909,906
Ending Fund Balance	1,590,766	1,665,437	1,580,352	277,575	1,579,414	1,890,111	2,286,742	2,764,613	3,331,135

Notes:

- Assumes concession revenue remains flat
- Assumes interest remains flat
- Assumes Salary and MFB increase of 5%
- Assumes overhead increase of 5%
- Assumes work order increase of 2.5%
- Current debt service payment ends '07-'08
- Assumes all revenue increases fall to fund balance

San Francisco Bay Area Marina Average Rates- March 2004

CHANNEL		5.00				
PORT SONOMA	m	5.00				
LADDS		5.05		Averages		
VALLEJO	*	5.06		1984	3.62	
SPUD POINT	*m	5.20		1985	9.86	
SAN FRANCISCO	*	5.22	From feasibility study	1986	3.94	
PT. SAN PABLO	*m	5.25		1987	4.12	
MARTINEZ	*m	5.38		1988	4.37	
EMBARCADERO	*	5.42		1989	4.54	
PITTSBURG	*	5.50		1990	4.73	
BERKELEY	*	5.69		1991	4.95	
ANTIOCH	*m	5.75		1992	4.91	
LAURITZEN		5.85		1993	4.97	
SAN LEANDRO	*m	5.90		1994	5.10	
BRISBANE	*	5.99		1995	5.16	
FIFTH AVENUE		6.00		1996	5.23	
LOWRIE	m	6.00		1997	5.33	
BRISBANE	m	6.05		1998	5.41	
BERKELEY	*m	6.16		2000	5.80	
COYOTE POINT	*	6.29		2001	6.08	
MONTEREY	*	6.29		2002	6.34	
OYSTER POINT	*m	6.33	Public Average 6.34	2003	6.46	
PROPOSED INCREASE		6.34	For FY 2005-2006	2004	6.70	
MOSS LANDING	*m	6.41				
ALAMEDA	*	6.42				
BAIR ISLAND	m	6.50				
DOCKTOWN	m	6.50				
FORTMAN	m	6.57				
PILLAR POINT	*m	6.65				
REDWOOD CITY	*m	6.65				
DELTA	m	6.89				
BRICKYARD COVE		6.95				
TREASURE ISLAND	*	7.02	Private Average 6.99			
MARINA BAY	m	7.04				
EMERYVILLE	*m	7.13				
PETE'S	m	7.18				
OYSTER COVE		7.20				
BENICIA	m	7.25				
EMERY COVE	m	7.35				
GRAND MARINA	m	7.35				
MARINA VILLAGE	m	7.75				
JACK LONDON	*m	8.00				
LOCH LOMOND	m	8.03				
SOUTH BEACH	*m	8.31				
SANTA CRUZ	*m	8.50				
PIER 39	m	8.88				
RICHARDSON BAY	*m	9.25				
ARQUES	m	9.50				
CLIPPER	*m	9.75				
PELICAN	m	12.75				
* = Public Marina			Information provided by Coyote Point Marina 3-21-04			
m = Metered						

Item 2 - File 05-0644

Departments: Recreation and Park Department (RPD)
Department of Public Works (DPW)

Item: Resolution adopting findings that the San Francisco Marina Small Craft Harbor project is fiscally feasible and responsible under Administrative Code Chapter 29.

Description: Chapter 29 of the City's Administrative Code, approved by the Board of Supervisors in June of 2004 (Ordinance No. 104-04) requires the Board of Supervisors, prior to completion of an environmental review under the California Environmental Quality Act (CEQA), to determine whether certain project plans proposed by a City department or other entity are fiscally feasible and responsible if the project's costs exceed \$25,000,000 and are funded with more than \$1,000,000 in "public monies" including the City's General Fund or proceeds of indebtedness including State or Federal loans.

According to Chapter 29, the Board of Supervisors determination of a project's fiscal feasibility is to be based on the following criteria: (1) direct and indirect financial benefits of the project to the City, including to the extent applicable costs savings or new revenues, including tax revenues, generated by the proposed project; (2) the cost of construction; (3) available funding for the project; (4) the long term operating and maintenance costs of the project; and (5) debt load to be carried by the department or agency.

The provisions of Chapter 29 apply to RPD's proposed renovation of the San Francisco Marina Small Craft East and West Harbor (Marina) because the Marina project's total current estimated costs of \$36,000,000 exceed the \$25,000,000 threshold and the project will be partially financed with a \$16,500,000 State loan, which exceeds the \$1,000,000 threshold for State loan funds. The Budget Analyst notes that if the Board of Supervisors does not approve the proposed resolution, RPD cannot proceed with the EIR as planned (see Comment No. 6).

On February 27, 2003, the Board of Supervisors approved Resolution No. 149-03 certifying that the entire Marina, including both the West and East Harbors, needs renovation and reconstruction. This prior resolution also authorized the General Manager of the Recreation and Park Department (RPD) to submit a loan application to the State Department of Boating and Waterways (DBW) in the amount of \$38,800,000 in order to finance the project. The location and description of the Marina are provided in the Budget Analyst's report on Item 1, File No. 05-0602 of this report.

Attachment I, provided by Mr. Edgar Lopez of DPW, is a description of the proposed improvements at the West and East Harbors including the estimated construction costs. As shown in Attachment I, the West Harbor project (Phase I) is currently estimated to cost \$16,500,000 and the East Harbor project (Phase II) is currently estimated to cost \$19,500,000, for a total estimated project cost of \$36,000,000¹.

As shown in Attachment II, a memorandum from Mr. David Johnson, the Acting Deputy Director of the DBW, provided by Mr. Brad Gross of RPD, the DBW "approved, in concept, financing for the entire Marina Project. The (DBW) Commission considered the entire project (both East and West Harbors) in its decision but only approved funding for the West Harbor project (Phase I) due to FY 2004-2005 budget limitations". According to Mr. Gross, on November 18, 2004, the DBW Commission approved a loan of \$16,500,000 to finance the design and engineering of the Marina and fund the West Harbor renovations.

According to Mr. Gross, the \$16,500,000 loan for renovation of the West Harbor is to be awarded in phases. The first phase of the DBW loan in the amount of \$1,500,000, would be used to fund costs associated with completion of an Environmental Impact Report (EIR). According to Mr. Lopez,

¹ Renovation of the East Harbor was originally projected to cost \$22,300,000 but is now estimated to cost \$19,500,000 because the project has been scaled back. As shown in Attachment I, security systems, landscape improvements and parking control have been eliminated from the East Harbor project plan, reducing the project costs by \$2,800,000, from the original total of \$38,800,000 to the current total of \$36,000,000.

the EIR began in October of 2004 and is anticipated to be completed in October of 2005. Mr. Lopez estimates that the West Harbor construction will begin in October of 2008 and be completed by April of 2010.

Mr. Gross states that DBW will consider how much of the approved \$16,500,000 they will award annually depending on the availability of loan funds each fiscal year. Mr. Gross advises that the Board of Supervisors has not yet accepted the full amount of the loan, and explains that DPW and RPD are working with staff from the City Attorney's Office to negotiate the terms of the loan, after which a resolution accepting and authorizing expenditure of the loan will be forwarded to the Board of Supervisors for approval.

The loan will be repaid from revenues generated by the Marina berth rental and other service fees. In order to fund repayment of the loan, RPD proposes additional berth rental fee increases of 37 percent for the West Harbor, effective in FY 2010-2011, in addition to the fee increases discussed in Item 1, File No. 05-0602 of this Budget Analyst report. According to Mr. Michael Martin of the City Attorney's Office, the planned additional 37 percent fee increase cannot be proposed until after completion of the EIR because CEQA requires that an EIR be completed before fees can be raised to finance a capital project. Such fee increases for FY 2010-2011 would be subject to Board of Supervisors approval.

Comments:

1. According to Ms. Nadia Sesay of the Office of Public Finance, RPD would pay an interest rate of 4.5 percent on the \$16,500,000 DBW loan and would not incur any costs during the first four years while the West Harbor project is under construction. RPD would then repay the \$16,500,000 DBW loan over a 50 year period at the rate of (a) \$658,257 in 2010, (b) \$952,542 per year from 2011 through 2039 and (b) \$271,285 per year from 2040 through 2060. Overall, RPD would repay the \$16,500,000 principal loan, with interest of \$17,478,974, or a total of \$33,978,974 over the 50-year period. Attachment III, provided by Ms Sesay, contains the financial projections for Phase I, the renovation and reconstruction of the West Harbor, including (a) net revenues anticipated to be available from the berth rental fees discussed above, (b) the anticipated \$16,500,000 DBW Loan,

including \$17,478,974 interest costs for a total of \$33,978,974, (c) the projected Surplus/(Shortfall) in the Marina Fund Balance, (d) the Cumulative Surplus/(Shortfall), and (e) the debt coverage ratio. As illustrated in Attachment III, the West Harbor will maintain a positive annual surplus for the anticipated 50-year life of the loan, assuming the fee increases discussed above are approved. Ms. Sesay further advises that the Office of Public Finance's projections "indicate that the West Harbor revenues generated under such structure would provide sufficient revenues to repay the DBW West Harbor loan."

2. Mr. Lopez states that no General Fund monies would be used to repay the \$16,500,000 loan as explained in Attachment IV.

3. As noted above, Chapter 29 requires the Board of Supervisors to base a project's fiscal feasibility and responsibility on five criteria. The first criteria is direct and indirect financial benefits of the project to the City, including to the extent applicable costs savings or new revenues, including tax revenues, generated by the proposed project. According to Ms. Petrucione, the Marina needs immediate repairs and replacement to continue operating and leasing the berths, which provide the main revenue source for the Marina. Ms. Petrucione notes that if the Marina is not renovated in the near future, the Marina will suffer potential revenue losses. Furthermore, Mr. Gross advises that the May of 2003 issue of *Marina World* states that "For every dollar spent in the marina, another \$6.60 to \$10.00 is spent in the surrounding community." The second criteria, the cost of construction, is detailed in Attachment I. The third criteria, available funding for the project, is discussed in greater detail in Comment No. 4 below. Ms. Petrucione advises that the proposed renovation project will enable RPD to undertake less frequent emergency repairs, maintenance and capital improvements, permit the Marina to operate more efficiently, and thus stabilize the long term operating and maintenance costs, the fourth criteria. The last criteria regarding the debt load to be carried by the department or agency is addressed above in Comment 1 and Attachment III, and is determined to be sufficient, assuming the Board of Supervisors approves various fee increases.

4. As noted above, Phase II of the Project, renovation and reconstruction of the East Harbor, has not yet been funded. According to Mr. Gross, RPD is planning to apply for a \$19,500,000 loan from DBW in the Fall of 2006 in order to fund the East Harbor project. As discussed in Attachment II, the memorandum from DBW, "Although the East Harbor project has not been approved for funding by DBW, DBW will rely on East Harbor revenues, more specifically increased revenues from the East Harbor, to justify its decision to finance the remainder of the project." Attachment V, provided by Ms. Sesay, discusses alternative financing options for renovation of the East Harbor. According to Ms. Sesay, "in the absence of DBW financing, the City's financing options for the East Harbor renovations are limited." In addition, Ms. Sesay explains that applying the payment schedule on the DBW loan on the West Harbor to a hypothetical East Harbor DBW loan, the revenue generated by the East Harbor under the RPD's proposed fee increase does not provide sufficient revenues to finance the full amount of renovations at the East Harbor, because the East Harbor contains less linear footage of berths than the West Harbor.

5. As noted above, one of the five criteria for the Board of Supervisors to determine fiscal feasibility and responsibility is "available funding for the project". The Budget Analyst notes that while a \$16,500,000 State loan has been approved by DBW to fund the design and engineering of the Marina and the renovation of the West Harbor (Phase I), no source of funding has yet been approved to finance the \$19,500,000 renovation of the East Harbor (Phase II). Therefore, the Budget Analyst cannot recommend approval of the proposed resolution, which finds that the entire Marina (West and East Harbor) project is fiscally feasible and responsible.

6. However, if the Board of Supervisors does not approve the proposed resolution, RPD cannot proceed with the CEQA process and complete the EIR for the West and East Harbor projects. If the EIR is not completed, DBW cannot award the \$16,500,000 State loan, according to Ms. Elaine Warren of the City Attorney's Office. Therefore, neither the West

Memo to Budget and Finance Committee
June 9, 2005 Budget and Finance Committee Meeting

Harbor nor East Harbor projects can proceed without approval of this proposed resolution.

Recommendation: In accordance with Comments 5 and 6, approval of the proposed resolution is a policy matter for the Board of Supervisors.



ESTIMATED CONSTRUCTION COSTS FOR PROPOSED IMPROVEMENTS
AT SAN FRANCISCO MARINA SMALL CRAFT YACHT HARBOR
WEST HARBOR (Phase I of II)

Description	Cost \$2005	Cost Escalated to midpoint of construction in 2009
1. <u>Pumpout System</u> Install sewage pump out facilities at public docks for boat use. <i>Expected to be funded through a grant program administered by the Dept. of Boating and Waterways.</i>	0	0
2. <u>New Gangways</u> Install gates in West	56,243	65,000
3. <u>ADA Improvements</u> New signage, striping for parking area, curb cuts and path of travel improvements. only access to parking areas	169,000	194,000
4. <u>Breakwater</u> Install a rock breakwater connected to existing peninsula; install a south segment extending from Marina Green seawall.	1,223,000	1,403,000
5. <u>Building Improvements</u> Upgrade public restrooms and tenant shower facilities for ADA compliance. Renovate degaussing station to be used as the Harbor Office.	506,000	581,000
6. <u>Dredging</u> Dredge channels and area under berths.	450,000	516,000
7. <u>Floating Dock Replacement</u> Replace docks and gangways, in the process revise number and configuration of berths, reducing number of boat slips, increase average length of berths from 32 to 36 feet. Remove creosote-treated wood piles and replace with concrete piles.	7,255,000	8,324,000
8. <u>Mole Removal</u> Remove small parking peninsula and pedestrian peer west of Harbor Office to facilitate new berth configuration.	634,000	727,000
9. <u>Repair Revetments</u> Add new rip rap and provide filter fabric	534,000	613,000

Description (continued)		<u>Cost</u> <u>\$2005</u>	<u>Cost Escalated to</u> <u>midpoint of</u> <u>construction in</u> <u>2009</u>
10.	<u>Electrical Service Upgrades</u> Upgrade electrical service as part of floating dock replacement.	141,000	163,000
	10% Construction Contingency	1,097,000	1,259,000
	Engineering, Permitting, Administration and Construction Management	<u>2,314,000</u>	<u>2,655,000</u>
	TOTAL	\$14,380,000	\$16,500,000



**ESTIMATED CONSTRUCTION COSTS FOR PROPOSED IMPROVEMENTS
AT SAN FRANCISCO MARINA SMALL CRAFT YACHT HARBOR
EAST HARBOR (Phase II of II)**

Description	<u>Cost</u> <u>\$2005</u>	<u>Cost Escalated</u> <u>to midpoint of</u> <u>construction in</u> <u>2011</u>
1. <u>Floating Dock Replacement</u> Replace docks and gangways, in the process revise number and configuration of berths, reducing number of boat slips, increase average length of berths from 32 to 36 feet. Remove creosote-treated wood piles and replace with concrete piles.	4,446,587	5,626,000
2. <u>New Dock Utilities</u> Upgrade electrical, water and telephone infrastructure. including fire protection stations as part of floating dock replacement.	1,345,720	1,702,000
3. <u>Breakwater</u> Install a rock breakwater connected to existing peninsula; install a south segment extending from Marina Green seawall.	1,631,053	2,063,000
4. <u>New Gangways</u> Install gates in West	224,973	285,000
5. <u>ADA Improvements</u> New signage, striping for parking area, curb cuts and path of travel improvements. Access to parking areas	168,730	213,000
6. <u>Pumpout System</u> Install sewage pump out facilities at public docks for boat use. <i>Expected to be funded through a grant program administered by the Dept. of Boating and Waterways.</i>	0	0
7. <u>Oilv Water System</u> Install new facilities to pump oily bilge water at public docks for boat use. <i>Expected to be funded through a State grant program.</i>	0	0
8. <u>Repair Revetments</u> Add new rip rap and provide filter fabric	815,526	1,032,000
9. <u>Security Systems</u> Install close circuit TV camera system at all gates; install 911-alarm and direct telephone link to Harbor Office to facilitate remote gate key operation.	0	0
10. <u>Dredging</u> Dredge channels and area under berths.	1,574,810	1,993,000

Description	<u>Cost</u> <u>\$2005</u>	<u>Cost Escalated</u> <u>to midpoint of</u> <u>construction in</u> <u>2009</u>
11. <u>Building Improvements</u> Upgrade public restrooms and tenant shower facilities for ADA compliance. Renovate degaussing station to be used as the Harbor Office.	1,856,026	2,340,000
12. <u>Electrical Service Upgrades</u> Upgrade electrical service as part of floating dock replacement.	949,385	1,201,000
13. <u>Landscape Improvements</u> Replace vegetation and landscape features that deteriorated over time or have been vandalized.	0	0
14. <u>Parking Control</u> Install parking access control gates to all lots, to be operated during peak hours to allow boater-only access to parking areas	0	0
10% Construction Contingency	1,301,000	1,646,000
Engineering, Permitting, Administration and Construction Management	1,106,000	1,399,000
TOTAL	\$15,419,809	\$19,500,000

DEPARTMENT OF BOATING AND WATERWAYS

2000 EVERGREEN STREET, SUITE 100
SACRAMENTO, CA 95815-3888
(916) 263-1331

Attachment II
Page 1 of 2



June 1, 2005

Mr. Brad Gross
Manager of Marina Operations
San Francisco Marina
3950 Scott Street
San Francisco, CA 94123

Dear Mr. Gross:

This letter is written in response to your inquiries concerning the status of the San Francisco Marina East Harbor loan application and the relationship between the East Harbor project and the slip rental fee increase currently under consideration by the San Francisco Board of Supervisors.

The Department of Boating and Waterways Commission (DBW) has approved, in concept, financing for the entire Marina project. The Commission considered the entire project (both East and West Harbors) in its decision but only approved funding for the West Harbor project due to FY 04/05 budget limitations. By law the Commission cannot approve the expenditure of future funds.

DBW is currently considering the remainder of the Marina project (i.e., the East Harbor renovations) for inclusion in the FY 06/07 Governor's Budget. A final list will not be available until January 2006. DBW's decision to finance the East Harbor project will be predicated on the availability of DBW budgetary funds to provide the loan and the demonstrated ability of the Marina to generate revenues sufficient to repay the loan.

Although the East Harbor project has not been approved for funding by DBW, DBW will rely on East Harbor revenues, more specifically increased revenues from the East Harbor, to justify its decision to finance the remainder of the Marina project. If the City fails to increase slip revenues as projected in the Marina project feasibility report, DBW would have the option to withdraw its commitment to fund the West Harbor project. Although the loan contract does not give specific dates for fee increases, the feasibility report (which will be made part of the loan contract when it is executed) states how much fees will increase over a five-year period. Delaying fee increases now will require larger increases in the future to meet the revenue projections included as part of the Marina project's loan application.

Mr. Gross
June 1, 2005
Page 2 of 2

I noted earlier that the East Harbor project is one of the projects being considered by DBW for the FY 06/07 Governor's Budget. A deciding factor in ranking projects for loan funding is ability to repay. If you are interested our ranking criteria can be found in the California Code of Regulations: Title 14, Division 4, Chapter 1, Article 1.1, Section 5104. Assuming fees are not raised above market rates, a fee increase will augment the Marina's ability to repay the loan, which can only help the project's ranking.

Finally, I should mention recent changes to DBW's Commission. The Governor has appointed five new members to DBW's Commission. The current Commission has been very vocal concerning DBW staff making sure that marinas funded by DBW charge market rates for their services. In addition, recent statute changes require DBW to make sure that rates charged at DBW funded marinas are sufficient to cover all expenses.

If you have any questions please feel free to contact Harold Flood, Boating Facilities/Planning at 916/263-8165 or by e-mail at hfflood@dbw.ca.gov.

Sincerely,

David Johnson
Acting Deputy Director

Marina Harbor Project (West Harbor Only)

Cash Flow Assumptions (per BOS approval): Rental Rate increases: (23%, 20%, 4% for 3 yrs, 37% & 3% thereafter)

Construction Cost: \$16,500,000

Funding Option: California Department of Boating and Waterways Loan (the "DBW Loan")

Fiscal Year	Net Revenues	DBW Loan	Surplus/ (Shortfall)	Use of Surplus Fds \$1,390,000	Cummulative (+/-)	Debt Coverage Ratio
2006	\$94,985		\$94,985		\$1,484,985	
2007	246,281		246,281		\$1,731,266	
2008	356,513		356,513		\$2,087,779	
2009	377,513		377,513		\$2,465,292	
2010	397,354	\$658,257	(260,904)		\$2,204,388	3.35
2011	830,580	952,542	(121,963)		\$2,082,425	2.19
2012	852,702	952,542	(99,840)		\$1,982,585	2.08
2013	875,358	952,542	(77,184)		\$1,905,401	2.00
2014	899,094	952,542	(53,449)		\$1,851,952	1.94
2015	923,457	952,542	(29,086)		\$1,822,866	1.91
2016	949,495	952,542	(3,047)		\$1,819,819	1.91
2017	975,260	952,542	22,718		\$1,842,537	1.93
2018	1,001,303	952,542	48,761		\$1,891,298	1.99
2019	1,027,677	952,542	75,135		\$1,966,432	2.06
2020	1,057,937	952,542	105,395		\$2,071,827	2.18
2021	1,085,640	952,542	133,098		\$2,204,925	2.31
2022	1,115,845	952,542	163,302		\$2,368,228	2.49
2023	1,147,110	952,542	194,568		\$2,562,795	2.69
2024	1,178,498	952,542	225,956		\$2,788,751	2.93
2025	1,211,573	952,542	259,031		\$3,047,782	3.20
2026	1,245,900	952,542	293,358		\$3,341,140	3.51
2027	1,281,047	952,542	328,505		\$3,669,645	3.85
2028	1,317,084	952,542	364,542		\$4,034,187	4.24
2029	1,353,081	952,542	400,539		\$4,434,726	4.66
2030	1,391,614	952,542	439,071		\$4,873,797	5.12
2031	1,430,757	952,542	478,215		\$5,352,012	5.62
2032	1,473,680	952,542	521,138		\$5,873,150	6.17
2033	1,517,890	952,542	565,348		\$6,438,498	6.76
2034	1,563,427	952,542	610,885		\$7,049,383	7.40
2035	1,610,330	952,542	657,788		\$7,707,170	8.09
2036	1,658,640	952,542	706,097		\$8,413,268	8.83
2037	1,708,399	952,542	755,857		\$9,169,124	9.63
2038	1,759,651	952,542	807,109		\$9,976,233	10.47
2039	1,812,440	952,542	859,898		\$10,836,131	11.38
2040	1,866,814	271,285	1,595,529		\$12,431,660	45.83
2041	1,922,818	271,285	1,651,533		\$14,083,193	51.91
2042	1,980,503	271,285	1,709,218		\$15,792,410	58.21
2043	2,039,918	271,285	1,768,633		\$17,561,043	64.73
2044	2,101,115	271,285	1,829,830		\$19,390,873	71.48
2045	2,164,149	271,285	1,892,864		\$21,283,736	78.46
2046	2,229,073	271,285	1,957,788		\$23,241,525	85.67
2047	2,295,945	271,285	2,024,660		\$25,266,185	93.14
2048	2,364,824	271,285	2,093,539		\$27,359,723	100.85
2049	2,435,768	271,285	2,164,483		\$29,524,207	108.83
2050	2,508,842	271,285	2,237,556		\$31,761,763	117.08
2051	2,584,107	271,285	2,312,822		\$34,074,585	125.60
2052	2,661,630	271,285	2,390,345		\$36,464,930	134.42
2053	2,741,479	271,285	2,470,194		\$38,935,123	143.52
2054	2,823,723	271,285	2,552,438		\$41,487,561	152.93
2055	2,908,435	271,285	2,637,150		\$44,124,711	162.65
2056	2,995,688	271,285	2,724,403		\$46,849,114	172.69
2057	3,085,559	271,285	2,814,273		\$49,663,387	183.07
2058	3,178,125	271,285	2,906,840		\$52,570,228	193.78
2059	3,273,469	271,285	3,002,184		\$55,572,412	204.85
2060	3,371,673	271,285	3,100,388		\$58,672,800	216.28
\$91,261,774		\$33,978,974	\$57,282,800	\$0		



MARINA MEMORANDUM

TO: Rebekah Krell, Budget Analyst

FROM: Brad Gross, Manager of Marina Operations

RE: SF MARINA SMALL CRAFT HARBOR LOAN

DATE: May 23, 2005

Under the California Department of Boating and Waterways (DBW) loan program for Small Craft Boat Harbor Development, loan documents will be negotiated and finalized only after a loan application has been submitted and approved and funds for the loan have been included in the state budget.

As a general matter DBW has a set of standard terms that they include in most of their loan agreements but the full scope of a Marina loan agreement will be based on the specific characteristics of the project and the revenues it will be able to generate.

DBW's standard loan repayment language will have to be altered to meet the restrictions for the special fund exceptions to the state constitutional debt limit, in that no General Fund money may be pledged to make up any shortfall in repayment from the revenues generated by the project. In preliminary discussions with staff DBW has indicated that these terms would be acceptable.



OFFICE OF THE MAYOR
SAN FRANCISCO

GAVIN NEWSOM

DATE: March 3, 2005

TO: Marina Harbor Project Working Group

FROM: Nadia Sesay

SUBJECT: Marina Harbor Project

Introduction

The purpose of this memo is to provide an update on the financing scenarios for the San Francisco Marina Harbor Renovation (the "Project") based on the California Department of Boating and Waterways' (the "DBW") response to the City loan application and to detail the City's options as the Recreation and Parks Commission (the "RPC") and the Board of Supervisors (the "BOS") contemplate pursuing a Marina berth rental rate increase.

Background

In April 2003, the BOS approved an application to DBW for a loan covering the full Project in an amount of \$38,000,000. In August 2003, the RPC approved berth rental rate increases for both East and West Harbor based on the pending application as follows: 40% increase in fiscal year 2003-04, 4% increase through fiscal year 2006-07, 37% increase in fiscal year 2007-08 and 3% increase thereafter. In November, 2004, the DBW approved a loan of \$16,500,000 to finance the West Harbor renovations alone, and stated there would be no financing available at this time for the East Harbor improvements.

For purposes of this analysis, revenue and expense assumptions are based on the City's feasibility report prepared by Moffatt & Nichol Engineers and Williams Kuebelbeck & Associates, Orion Environmental Associates (the "Feasibility Report") in December 2002 which accompanied the loan application. This analysis also updates the RPC-approved berth rate increase by applying the 40% berth rental rate increase to fiscal year 2005-06 and adjusting the remaining years accordingly as shown above.

West Harbor

In order to maintain viable options for the financing of the East Harbor portion of the Project, it is necessary to segregate the East Harbor revenues for application toward its own financing (See discussion below) or for pay-as-you-go improvements. Therefore the West Harbor alone must generate sufficient revenues to repay the DBW loan financing the West Harbor renovations. Based on the assumptions of a \$16,500,000 DBW loan under DBW's payment conditions, the berth rental rate increases for the West Harbor as approved in August 2003 by RPC would provide sufficient revenues to repay the DBW West Harbor Loan. This analysis assumes that the amount of \$1,390,000 in surplus funds currently held with the Controller will be available to

subsidize the debt service payments when there is a shortfall, as is projected for fiscal years 2009-10 through 2018-19.

The Controller's June 2000 Audit of Marina operations proposed berth rental rate increases of up to 51% after the Project renovation. The revenues generated under such a fee structure will not be sufficient to repay the DBW West Harbor Loan. The shortfall ranges from \$50,000 to \$564,000 annually through maturity and the surplus of \$1,390,000 will run out in fiscal year 2012-13. If the 51% berth rental rate increase was implemented in fiscal year 2000-01 based on CPI increases since 2000, the revenues generated would be sufficient to support the West Harbor renovations.

In response to a proposal advanced by interested outside parties, staff also suggested we explore berth rental increases of 12% for 4 fiscal years and 3% increases thereafter. Based on the assumptions detailed above, our projections indicate that the West Harbor revenues generated under such a structure would not be sufficient to repay the DBW West Harbor Loan. The shortfall ranges from \$50,000 to \$635,000 annually through maturity and the currently held surplus of \$1,390,000 will be exhausted in fiscal year 2011-12.

After the Operation Park Committee of the Recreation and Park Commission hearing held on February 2, 2005, RPC suggested we explore berth rental increases of 23%, 20%, 4% for 3 fiscal years, 37% and 3% each fiscal year thereafter. Based on the assumptions detailed above, our projections indicate that the West Harbor revenues generated under such structure would provide sufficient revenues to repay the DBW West Harbor Loan. This analysis assumes that the amount of \$1,390,000 in surplus funds currently held with the Controller will be available to subsidize the debt service payments when there is a shortfall, as is projected in a number of fiscal years between 2004-05 and 2017-18.

East Harbor

The cost associated with the renovation of the East Harbor is \$19,500,000. In the absence of DBW financing, the City's financing options for the East Harbor renovations are limited. The most efficient available option would be an issuance of Certificates of Participation ("COPs"), with East Harbor revenues used to fulfill the City's debt service obligation. An issuance of COPs is a more expensive option than the DBW loan. In a COPs transaction, borrowing costs are increased by the need to fund reserves, including capitalized interest, and to pay costs of issuance. On the other hand, the full amount of COP proceeds would be available immediately to apply to project costs, unlike the DBW loan under which loan proceeds are received over several years and thus construction phasing costs are increased.

Based on the rental rate increases approved by the RPC in August 2003, the revenues generated by the East Harbor will not be sufficient to repay a hypothetical COP issuance. Even after reducing the scope of the renovation to an \$8,000,000 project (which represents the lowest principal amount at which it is economically efficient to issue COPs), the revenue shortfall will range from \$8,000 to \$708,000 annually through fiscal year 2019-20. East Harbor revenue would also be insufficient in the various berth rental rate increases structures identified under the West Harbor renovations above.

Although an additional DBW loan for the East Harbor improvements has not been awarded nor applied for, this analysis was extended to a hypothetical DBW loan for the East Harbor portion of the Project. Applying the payment schedule on the DBW Loan on the West Harbor to a hypothetical East Harbor DBW loan, the revenue generated by the East Harbor under the RPC's proposed fee increase does not generate sufficient revenues to finance the full amount of renovations at the East Harbor. This is due to the fact that the East Harbor contains considerably less linear footage than the West Harbor.

Conclusion

The berth rental rate increases of 23%, 20%, 4% for 3 fiscal years, 37% and 3% each fiscal year thereafter, discussed at the RPC Operation Committee on February 2, 2005 will be sufficient to repay the DBW loan for the West Harbor renovations. In addition, if the berth rental rate increases approved by the RPC in August 2003 were adopted for the Marina, the West Harbor would generate revenues sufficient to repay the DBW loan for the West Harbor renovations. Further analysis needs to be conducted to determine the appropriate financing option, rental rate and scope of renovation on the East Harbor portion of the Project. Possible options include applying for a DBW loan to support the renovations of at the East Harbor, reducing the scope of the East Harbor renovations or instituting a larger rental rate increase for the East Harbor than previously proposed.

Finally, Exhibit A hereto provides the cash flows associated with the West Harbor. Additional detail regarding each of the various berth rental rate structures discussed above are available upon request. In addition, cash flows associated with the East Harbor and additional detail regarding each of the various berth rental rate structures are available upon request.

Item 3 - File 05-0763

Departments: Municipal Transportation Agency (MTA)
Municipal Railway (Muni)
Department of Parking and Traffic (DPT)
Real Estate Division (RED)
Department of Human Resources (DHR)
Public Library (Library)
Department of the Environment (DOE)
Department of Public Health (DPH)
Ethics Commission (Ethics)
Taxi Commission (Taxi)
Department of Public Works (DPW)
Office of the Controller (Controller)
Mayor's Office of Finance and Legislative Affairs

Item: Resolution authorizing the exercise of an option by the Municipal Transportation Agency (MTA) to lease 66,317 square feet of new space for the Municipal Railway (Muni) and Department of Parking and Traffic (DPT) and extending the term of an existing lease at One South Van Ness for 62,083 square feet of space occupied by the Muni.

Location: One South Van Ness Avenue at Market Street

Purpose of Lease: The proposed resolution would allow the MTA to lease space for the Muni and DPT consisting of (a) 66,317 square feet of new space on the seventh floor of One South Van Ness Avenue from December 1, 2005, through November 30, 2017, and (b) to extend the term of an existing lease previously approved by the MTA Board of Directors, which expires on June 30, 2010, from July 1, 2010, through November 30, 2017, for 62,083 square feet of space occupied by the Muni beginning June 15, 2005, on the third floor of One South Van Ness Avenue.¹

Lessor: One South Associates, LLP

¹ The existing lease agreement for the third floor of One South Van Ness Avenue was approved by the MTA Board of Directors in January of 2005. Approval of the proposed resolution will authorize Muni and DPT occupying space under a new lease agreement for the seventh floor of One South Van Ness and, in addition, will extend the term of the existing lease agreement for the third floor space occupied by Muni.

Lessee: City and County of San Francisco, acting by and through its Municipal Transportation Agency (MTA)

Number of Square Feet and Uses of Space:

66,317 square feet for Muni and DPT administrative offices on the seventh floor of One South Van Ness Avenue
62,083 square feet for Muni administrative offices on the third floor of One South Van Ness Avenue

Annual Rent Payable By the MTA to Lessor, One South Associates, LLP:

\$1,591,608, or \$2 per square foot per month or \$24 per square foot annually, for the proposed lease agreement for 66,317 square feet of new space on the seventh floor of One South Van Ness Avenue. The first year's rent in FY 2005-2006, effective December 1, 2005, would be \$928,438.
\$1,489,992, or \$2 per square foot per month or \$24 per square foot annually, for the existing lease agreement for 62,083 square feet on the third floor of One South Van Ness Avenue. Effective July 1, 2010, when this existing lease is extended under the proposed resolution, the annual rent would be \$1,489,992, or \$24 per square foot.

Term of Lease: The term for the 66,317 square feet in the proposed lease agreement for the new space on the seventh floor, known as the "First Option Space," is from December 1, 2005, until November 30, 2017, with three, five-year renewal options as described below.
The term for the 62,083 square feet for the existing space on the third floor, known as the "Initial Premises," would be extended from June 30, 2010, to November 30, 2017, with three, five-year renewal options as described below.

Options to Further

Expand and Purchase: The City and County of San Francisco is provided six options to expand the premises to the basement, ground, second, fifth, and seventh floors and additional storage area in the existing lease for the Initial Premises. Further, the City is provided with the option to purchase the One South Van Ness Avenue building, which has a

total of 504,471 rentable square feet, for \$71,500,000, or approximately \$142 per square foot, at any time prior to January 15, 2008.

Right of Renewal:

Three, five-year renewal options, beginning on November 30, 2017, for the total of 128,400 square feet (66,317 plus 62,083). Rent for each renewal period would be 95% of Fair Market Value of comparable Prevailing Market Rate rentals at the time of renewal, as determined by consensus between the lessor and lessee. Should the lessor and lessee disagree on such rent, they will engage in a valuation process of determining the Fair Market Value as described in Section 4.2 of the lease agreement already entered into by the MTA for the Initial Premises.² Each (a) renewal option and (b) amount of new rent would be subject to Board of Supervisors approval.

**Maintenance
and Repairs:**

The lease is "fully serviced," meaning the lessor is responsible for all general maintenance and repairs, janitorial services, and utilities, and the lessee is responsible for gross negligence and extraordinary wear and tear.

Description:

On January 1, 2005, the MTA entered into a new lease agreement for space for the Muni consisting of 62,083 square feet on the third floor (the "Initial Premises") of the One South Van Ness Ave Building, with occupancy to commence on June 1, 2005, rent payments to commence July 1, 2005, and which will expire on June 30, 2010. Ms. Robin Reitzes of the City Attorney's Office advises that the MTA had the authority to negotiate the subject lease agreement for the Initial Premises without approval of the Board of Supervisors under City Charter Section 8A.102(b)1, which gives the MTA exclusive authority over contracting, leasing and purchasing. However, Ms. Reitzes further advises that City Charter Section 9.118(c)

² Section 4.2 of the new lease agreement for the Initial Premises describes this process as follows: "If within this Consultation Period, Landlord and City cannot reach agreement as to the Prevailing Market Rate, they shall each select one appraiser to determine the Prevailing Market Rate. Each such appraiser shall be an 'MAI' designated appraiser with at least five years experience appraising commercial office properties in San Francisco. Each appraiser shall arrive at a determination of the Prevailing Market Rate and submit his or her conclusions to Landlord and City within twenty days of the expiration of the Consultation Period described in subsection (i) above."

Lessee: City and County of San Francisco, acting by and through its Municipal Transportation Agency (MTA)

Number of Square Feet and Uses of Space:

66,317 square feet for Muni and DPT administrative offices on the seventh floor of One South Van Ness Avenue
62,083 square feet for Muni administrative offices on the third floor of One South Van Ness Avenue

Annual Rent Payable By the MTA to Lessor, One South Associates, LLP:

\$1,591,608, or \$2 per square foot per month or \$24 per square foot annually, for the proposed lease agreement for 66,317 square feet of new space on the seventh floor of One South Van Ness Avenue. The first year's rent in FY 2005-2006, effective December 1, 2005, would be \$928,438.

\$1,489,992, or \$2 per square foot per month or \$24 per square foot annually, for the existing lease agreement for 62,083 square feet on the third floor of One South Van Ness Avenue. Effective July 1, 2010, when this existing lease is extended under the proposed resolution, the annual rent would be \$1,489,992, or \$24 per square foot.

Term of Lease:

The term for the 66,317 square feet in the proposed lease agreement for the new space on the seventh floor, known as the "First Option Space," is from December 1, 2005, until November 30, 2017, with three, five-year renewal options as described below.

The term for the 62,083 square feet for the existing space on the third floor, known as the "Initial Premises," would be extended from June 30, 2010, to November 30, 2017, with three, five-year renewal options as described below.

Options to Further

Expand and Purchase: The City and County of San Francisco is provided six options to expand the premises to the basement, ground, second, fifth, and seventh floors and additional storage area in the existing lease for the Initial Premises. Further, the City is provided with the option to purchase the One South Van Ness Avenue building, which has a

BOARD OF SUPERVISORS
BUDGET COMMITTEE

total of 504,471 rentable square feet, for \$71,500,000, or approximately \$142 per square foot, at any time prior to January 15, 2008.

Right of Renewal:

Three, five-year renewal options, beginning on November 30, 2017, for the total of 128,400 square feet (66,317 plus 62,083). Rent for each renewal period would be 95% of Fair Market Value of comparable Prevailing Market Rate rentals at the time of renewal, as determined by consensus between the lessor and lessee. Should the lessor and lessee disagree on such rent, they will engage in a valuation process of determining the Fair Market Value as described in Section 4.2 of the lease agreement already entered into by the MTA for the Initial Premises.² Each (a) renewal option and (b) amount of new rent would be subject to Board of Supervisors approval.

**Maintenance
and Repairs:**

The lease is "fully serviced," meaning the lessor is responsible for all general maintenance and repairs, janitorial services, and utilities, and the lessee is responsible for gross negligence and extraordinary wear and tear.

Description:

On January 1, 2005, the MTA entered into a new lease agreement for space for the Muni consisting of 62,083 square feet on the third floor (the "Initial Premises") of the One South Van Ness Ave Building, with occupancy to commence on June 1, 2005, rent payments to commence July 1, 2005, and which will expire on June 30, 2010. Ms. Robin Reitzes of the City Attorney's Office advises that the MTA had the authority to negotiate the subject lease agreement for the Initial Premises without approval of the Board of Supervisors under City Charter Section 8A.102(b)1, which gives the MTA exclusive authority over contracting, leasing and purchasing. However, Ms. Reitzes further advises that City Charter Section 9.118(c)

² Section 4.2 of the new lease agreement for the Initial Premises describes this process as follows: "If within this Consultation Period. Landlord and City cannot reach agreement as to the Prevailing Market Rate, they shall each select one appraiser to determine the Prevailing Market Rate. Each such appraiser shall be an 'MAI' designated appraiser with at least five years experience appraising commercial office properties in San Francisco. Each appraiser shall arrive at a determination of the Prevailing Market Rate and submit his or her conclusions to Landlord and City within twenty days of the expiration of the Consultation Period described in subsection (i) above."

requires that "any lease of real property for a period of ten or more years" shall be subject to approval of the Board of Supervisors by resolution.

The proposed resolution would (a) extend the expiration of the lease agreement for the Initial Premises for 62,083 square feet of space on the third floor of One South Van Ness Avenue from June 30, 2010, until November 30, 2017; and (b) authorize a new lease agreement for 66,317 square feet of space ("First Option Space") on the seventh floor of One South Van Ness from December 1, 2005, through November 30, 2017.

The lease agreement already executed by the MTA for the Initial Premises on January 1, 2005, which the proposed resolution would extend from July 1, 2010, until November 30, 2017, consolidates Muni General Administration from 1145 Market Street, where Muni occupied 54,457 square feet at \$4.58 per square foot per month (\$55 annually) for total current annual rent of \$2,995,685, and Muni Maintenance Administration from 949 Presidio Avenue, a building which Muni owns for vehicle storage and maintenance, into the third floor of One South Van Ness Avenue.

The proposed lease agreement for the First Option Space of 66,317 square feet would enable the consolidation of four MTA functions into the seventh floor of One South Van Ness Avenue. The table below shows the details of the existing space occupied by Muni and DPT that would be affected under the proposed lease agreement, including the Muni and DPT functions, their current locations, whether those locations are leased by the MTA from a third party or whether they are City owned, the number of square feet to be relocated from each location, the rent per square foot per month, and the total annual rent.

MTA Function	Current Location	City-owned or Leased by MTA	Number of Sq. Ft.	Rent per Sq. Ft. per Month	Total Annual Rent
Muni Executive Office	401 Van Ness	Leased	5,196	\$0.85	\$52,999
Muni Finance	875 Stevenson	Leased	11,900	\$2.22	317,373
DPT Administration and Traffic Engineering	25 Van Ness	City-owned	23,000	\$1.40	386,538
Total Market Rent					\$756,910
Muni Operations and Maintenance Administration	700 Pennsylvania	City-owned	N/A [†]	N/A [†]	N/A [†]
[†] Mr. Charlie Dunn of the Real Estate Division advises that Muni Operations and Maintenance Administration currently occupy a portion of a warehouse at 700 Pennsylvania Avenue and that such space has not been measured by square footage.					

Attachment I, provided by Mr. Dunn, compares the total annual rent and the proposed annual rent for the subject MTA departments for both (a) the already executed lease agreement for the Initial Premises for which the proposed resolution would extend the term from July 1, 2010, through November 30, 2017 and (b) the proposed new lease agreement for the First Option Space. As shown in Attachment I, the MTA estimates that it will save \$1,505,693 annually in rent as a result of the already executed lease agreement for the Initial Premises. Mr. Dunn advises that the MTA estimates that it will expend an additional \$348,214 in annual rent expenses as a result of the proposed new lease agreement for the First Option Space. Attachment II, provided by Ms. Anne Richman of the MTA, further shows that the MTA projects an annual rent savings of \$1,157,479 as a result of both (a) the already executed lease agreement for the Initial Premises and (b) the proposed lease agreement for the First Option Space.

As shown in Attachment I, Mr. Dunn advises that, as the proposed lease agreement for the First Option Space on the seventh floor of One South Van Ness Avenue would not be effective until December 1, 2005, the actual rent increase incurred by the MTA as a result of the proposed lease agreement for the First Option Space would be

\$203,125 in FY 2005-2006, which is \$145,089 or 41.7 percent less than the annual rent increase of \$348,214.

Comments:

1. Attachment II, as provided by Ms. Richman, shows that the annual net rent savings including both the already executed lease agreement for the Initial Premises and the proposed lease agreement for the First Option Space is \$1,157,479 (\$1,505,693 in rent savings for the Initial Premises less \$348,214 in the rent increase for the First Option Space). Attachment II further states that, because the proposed lease agreement for the First Option Space will not be effective until December 1, 2005, the net rent savings to the MTA as a result of the already executed lease agreement and the proposed lease agreement will be an additional \$145,089 in FY 2005-2006, for a net rent savings (as a result of the rent savings resulting from the new lease agreement for the Initial Premises minus the rent cost increase as a result of the proposed lease agreement for the First Option Space) of \$1,302,568.

2. Under the proposed resolution, and as shown in Attachment III, provided by Mr. Dunn, the consolidation of MTA administrative functions onto the seventh floor of One South Van Ness Avenue would result in the backfilling of City-owned and City-leased buildings by other City departments. Attachment III identifies the subject MTA and other City departments, including the Department of the Environment, the Ethics Commission, the Department of Public Health's Nutrition Division, the Taxi Commission, the Department of Public Works Administration, the Office of the Controller, and the Department of Human Resources, that would move as a result of the proposed resolution, and the changes in their annual rents.

According to Mr. Dunn, and as shown in Attachment III, the proposed resolution would result in a total annual rent increase of \$387,979 for the subject City departments backfilling City-owned and City-leased buildings. As shown in Attachment III, Mr. Dunn advises that, as the proposed lease agreement for the First Option Space on the seventh floor of One South Van Ness Avenue would not be effective until December 1, 2005, the actual rent

increase incurred by the subject City departments would be \$210,803 in FY 2005-2006, which is \$187,176 or 48.2 percent less than the annual rent increase of \$387,979.

Attachment IV, a letter from Mr. Steve Legnitto, Director of the Real Estate Division (RED) to the Board of Supervisors, explains in narrative detail the proposed backfills by the subject City departments that would result from the proposed resolution.

3. Attachment V, provided by Ms. Anne Richman of the MTA, details the MTA's estimated moving costs in FY 2005-2006 as a result of the MTA's office consolidation in the proposed lease agreement. As shown in Attachment V, the MTA estimates total moving costs of \$200,000 associated with the consolidation of offices in the First Option Space of 66,317 square feet on the seventh floor of One South Van Ness Avenue. Such costs have been included in the proposed FY 2005-2006 MTA budget.

Attachment V also shows moving costs of \$1,208,752 associated with the MTA's pending move into the Initial Premises of 62,083 square feet on the third floor of One South Van Ness Avenue. According to Ms. Richman in Attachment V, "the expected costs for the seventh floor [move] are based on costs that are known to date for the third floor move." Ms. Richman further explains in Attachment V that "the phone/data wiring costs for the seventh floor are expected to be significantly reduced compared to the third floor because some of the third floor work was related to the phone switch, and because MTA intends to reduce the data and phone capacity somewhat on the seventh floor."

4. According to Ms. Carmen Chu of the Mayor's Office of Finance and Legislative Affairs, as shown in Attachment VI, the Mayor's Office has estimated costs for all subject backfilling City departments (See Comment No. 2) for build-out costs, moving costs, and one-time additional rent to be \$2,792,134 in FY 2005-2006.

The Budget Analyst notes that, according to Attachment VI, there will be no budgeted build-out costs, moving costs, or one-time additional rent costs for (a) DHR-Labor

Negotiations moving into space vacated by Muni Finance at 875 Stevenson, (b) the Controller expanding into space vacated by DPW Administration at City Hall, and (c) the Taxi Commission moving into space vacated by DPT Administration at 25 Van Ness Avenue. As of the writing of this report, the Mayor's Office has not provided projected FY 2005-2006 costs for these three subject backfilling City departments moving as a result of the proposed lease agreement for the MTA in the First Option Space of the seventh floor of One South Van Ness Avenue.

According to Ms. Chu, the proposed resolution is part of a larger City department consolidation into One South Van Ness Avenue. Ms. Chu advises that the larger consolidation effort is projected by the Mayor's Office to result in \$2,898,485 in total rent savings (net of one-time costs) over a period of ten years, from FY 2005-2006 to FY 2014-2015. The Budget Analyst notes, however, that three of the backfill City departments for the proposed resolution, who will be paying rent, have not had those rent costs allocated in the rent figures provided by the Mayor's Office, including the Taxi Commission, DHR-Labor Negotiations, and the Controller. The Budget Analyst further notes that, as shown in Attachment III, Mr. Dunn estimates annual rents for these three subject backfilling City departments to be \$407,278 (\$22,800 for the Taxi Commission plus \$317,373 for DHR-Labor Negotiations plus \$67,105 for the Controller).

5. As noted by Mr. Legnitto on Page 4 of Attachment IV, "the City has a fixed option to purchase the property [of One South Van Ness Avenue] at any time prior to January 15, 2008" at a price of \$71,500,000, or \$141.73 per rentable square foot for a total of 504,471 rentable square feet. Mr. Legnitto advises that "given the City's long term space requirements and the fluctuations in the market rental rates, the Real Estate Division believes that owning rather than renting better serves the City" and that the "City's issuance of Certificates of Participation (COP's) for the acquisition of properties is more cost effective and efficient when the City already occupies the property." Mr. Legnitto further advises that "for several years, the Real Estate Division has been investigating potential properties for a consolidation of all

MTA functions” and that “One South Van Ness Avenue meets MTA’s criteria of location, large floor sizes and other building amenities.”

6. The Budget Analyst notes that the proposed resolution would result in total increased costs of \$1,900,369 to the City in FY 2005-2006, including (a) total rent savings of \$1,302,568 for the MTA; (b) moving costs of \$200,000 for the MTA; (c) total rent increase of \$210,803 for the subject backfilling City departments and (d) movers, telephone and data systems set-up and installation, and tenant improvement costs of \$2,792,134 for the subject backfilling City departments.

The Budget Analyst further notes that the proposed resolution would result in net rent savings annually of \$769,500 after FY 2005-2006, including (a) total rent savings of \$1,157,479 for the MTA and (b) total rent increase of \$387,979 for all subject backfilling City departments.

7. As noted above in Comment No. 4, the Mayor’s Office of Finance and Legislative Affairs projects a rent savings (net of one-time costs) for all City departments participating in the larger consolidation of City offices into One South Van Ness Avenue of \$2,898,485 over a period of ten years, from FY 2005-2006 to FY 2014-2015. However, until such future savings are budgeted and realized, the Budget Analyst cannot verify that the savings will actually be achieved.

Recommendation:

Approval of the proposed resolution is a policy matter for the Board of Supervisors, as follows:

Approval of the proposed resolution means that the Board of Supervisors agrees to the proposed lease agreement for (a) the new First Option Space consisting of 66,317 square feet for Muni and DPT from December 1, 2005, to November 31, 2017, on the seventh floor of One South Van Ness Avenue at a total cost to the MTA and subject City departments of \$1,900,369 in FY 2005-2006 (See Comment No. 6); and (b) the extension of the lease agreement for the Initial Premises consisting of 62.083 square feet for Muni on the third floor of One South Van

BOARD OF SUPERVISORS
BUDGET ANALYST

Ness Avenue from November 15, 2010, to November 30, 2017.

Disapproval of the proposed resolution means that the Board of Supervisors disagrees with the proposed lease agreement for (a) the First Option Space, including the relocation of other City Departments to space vacated by the MTA at a total cost to the MTA and subject City departments of \$1,900,369 in FY 2005-2006; and (b) the extension of the new lease agreement for the Initial Premises, from November 15, 2010, to November 30, 2017.

Comparison of MTA Existing And Proposed

Initial Lease:	Existing		New Location		FY 2005-2006		Comments
	Former Location	2004/05 Annual Rent	New Location	New Annual Rent	Projected FY 2005 2006 Rent Based on July 1 Occupancy	FY 2005-2006 Difference betw Existing and Proposed	
MTA Division							
Capital Projects, et al	1145 Market	\$2,995,685	1 So VN (3rd flr)	\$1,489,992	Because rent begins before the start of the 05/06 fiscal year, same as annualized		Moving in June 15, 2005
Safety	949 Presidio	\$0		Incl			City owned property
Total		\$2,995,685		\$1,489,992	\$1,489,992	(\$1,505,693)	
Proposed Expansion:							
MTA Division							
Director, MTA	401 Van Ness	\$52,999	New Location	Rent at Existing location July 1 - Nov 30, 2005	Rent at New location Dec 1, 2005 - June 30, 2006	Projected FY 2005 2006 Rent Based on July 1 Occupancy	FY 2005-2006 Difference betw Existing and Proposed
Finance	875 Stevenson	\$317,373	1 So VN (7th flr)	\$22,083	\$928,438	\$950,521	Portion of 401 Van Ness MOU will be terminated
DPT	25 Van Ness	\$386,538		\$132,239		\$132,239	City leased property to be backfilled by DHR
Muni Admin	700 Pennsylvania	\$0		\$161,058		\$161,058	City owned property Backfilled by DOE, Ethics, DPH and Taxi Commission
Shops/ Warehouse	Pier 80: 400 & 501 Cesar Chavez	\$486,484	700 Pennsylvania	\$202,702		\$0	City owned property to be backfilled by Pier 80 Warehouse
TOTAL		\$1,243,394		\$518,081	\$928,438	\$1,446,519	City Leased property (Pier 80) to be terminated
FY 2005/06 Combined Areas/Rents		\$4,239,079				\$2,936,511	(\$1,302,568)

#1) Non demised and unmeasured portion of a City building

**Municipal Transportation Agency****FACSIMILE / TRANSMITTAL COVER SHEET**

Date: 5/20/05

To:	Harvey Rose	Budget Analyst	252-0461
	Stephen Legnitto	DRE	552-9216
	Charlie Dunn	DRE	552-9216
	Michael Burns	MTA	554-4143
	Stuart Sunshine	MTA	554-4143
	Anne Richman	MTA	554-4143
	Jim Nelson	MTA	554-3453
	Deb Ward	MTA	554-7909

From: **Kerstin Fraser Magary**
Senior Project Manager
Municipal Transportation Agency - MTA
San Francisco Municipal Railway - Muni
1145 Market St., #305
San Francisco, CA 94103-1547
Phone: 415 / 554-1789
FAX: 415 / 554-3453
Kerstin_Magary@ci.sf.ca.us

Number of pages, including this page: 2

Message:

Please see attached, which summarizes MTA's current leases at:

- 1145 Market St.
- 401 Van Ness
- 25 Van Ness
- 875 Stevenson
- 700 Pennsylvania
- 400 Cesar Chavez
- 501 Cesar Chavez

✓ MTA Fiscal Year 2004-2005 projected rent: **\$4,239,079.**✓ By moving to One South Van Ness, 3rd and 7th Floors, the projected annual MTA rent: **\$3,081,600.**✓ The projected annual MTA rent savings: **\$1,157,479.**✓ Projected MTA Fiscal Year 2005-2006 rent savings (with move-in to 3rd Floor on June 15, 2005, and 7th Floor on December 1, 2005): **\$1,302,568**

MTA is seeking to move to One South Van Ness 7th Floor due to:

➤ Desire to consolidate administrative functions for operational efficiencies, better communications, synergy due to closer proximity:

- ☐ MTA will consolidate office functions from 6 locations to 1 SVN 3rd and 7th floors:
 - ✓ 4 of the 6 locations are in Civic Center: 1145 Market St., 401 Van Ness Ave., 875 Stevenson St., 25 Van Ness Ave.
 - ✓ 1 is at 700 Pennsylvania Ave. on the east side of Potrero Hill
 - ✓ 1 is 949 Presidio Ave. at Geary Blvd. & Masonic Ave.
- ☐ Staff (especially senior staff) currently spends a significant portion of each work day (e.g., 1-2 working hours/day per person) traveling between locations for meetings, deliveries, written approvals. Consolidation will remove the need for this wasted travel time. Ultimately when all MTA administrative functions are in the building, efficiencies will be even greater.
- ☐ MTA has eliminated over 200 positions in the last 2 years. Consolidating functions into one location will allow staff to take advantage of opportunities to share critical resources such as clerical support and technical expertise.

Comparison of Backfilling City Departments Existing And Proposed

Dept.	Former Location	FY 2004-2005 Annual Rent	New Location	New Annual Rent	Annual Rent Difference	FY 2005-2006 Rent at Existing location	FY 2005-2006 Rent at New location	Projected FY 2005-2006 Total Rent	Difference Betw FY 2004-2005 & Proposed FY 2005-2006
DOE	11 Grove	\$395,556	25 VN	\$292,600	(\$102,956)	\$230,741	\$121,917	\$352,658	(\$42,898)
Ethics	30 Van Ness	\$66,196	25 VN	\$87,400	\$21,204	\$38,614	\$36,417	\$75,031	\$8,835
DPH Nutrition	30 Van Ness	\$29,742	25 VN	\$57,000	\$27,258	\$17,350	\$23,750	\$41,100	\$11,358
Taxi Comm	25 VN	\$0	25 VN	\$22,800	\$22,800	\$13,300	\$9,500	\$22,800	\$22,800
DPW	City Hall	\$67,105	30 VN	\$102,300	\$35,195	\$50,329	\$25,575	\$75,904	\$8,799
Controller	New	\$0	CH	\$67,105	\$67,105	\$0	\$16,776	\$16,776	\$16,776
DHR	190 9th	\$0	875 Stevenson	\$317,373	\$317,373	\$0	\$185,134	\$185,134	\$185,134
TOTAL		\$558,599		\$946,578	\$387,979	\$350,334	\$419,069	\$769,402	\$210,803

April 26, 2005

MTA
Lease of Real Property
One South Van Ness Avenue
(#5802)Through Darryl Burton, Director
Department of Administrative ServicesHonorable Board of Supervisors
City & County of San Francisco
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, CA 94102

Dear Board Members:

Attached for your consideration is a Resolution authorizing the exercise of an option to lease approximately 66,317 rentable square feet of space located on the 7th floor at One South Van Ness, for use by the Municipal Transportation Agency (MTA).

This proposed lease option is just the beginning of a potential larger City acquisition project currently being developed for One South Van Ness Avenue. Additionally, it is part of a conceptual plan to develop an overall master City space project that envisions converting over 800,000 square feet of City leased office space into City owned office facilities through other potential building acquisitions.

One South Van Ness Avenue is an eight-story office building which until last year was owned and mostly occupied by Bank of America. (Photo and property information are attached as Exhibit A). The property is ideally located at the southeast corner of Van Ness Avenue and Market Street. The building consists of approximately 504,471 rentable square feet plus approximately 120 parking spaces. The property was built circa 1960 and extensively renovated (including seismic upgrades) for Bank Of America in 1989.

Background

Proposition E, approved by the voters in November of 1999, created the MTA by combining the Department of Parking and Traffic (DPT) and the Municipal Railway (Muni). Currently, administration staff for the Municipal Transportation Agency is in six separate buildings located throughout the City and listed below:

- 1) 401 Van Ness (leased from War Memorial Trust)
- 2) 949 Presidio - Geary and Masonic (owned)
- 3) 700 Pennsylvania (owned)
- 4) 875 Stevenson (leased)

- 5) 1145 Market Street (leased) – soon to be relocated to 1 So. Van Ness, 3rd flr
- 6) 25 Van Ness (owned)

The MTA reports that having six separate locations for administrative functions is highly inefficient. For example, the Executive Director is currently located at 401 Van Ness, Muni's Finance Division is currently located at 875 Stevenson and DPT's Finance Division is currently located at 25 Van Ness Ave. The MTA reports that consolidating these functions into one location will save time and money in employee efficiency costs.

The Initial Lease

One of the six MTA locations is currently in a leased facility at 1145 Market St. The MTA leases approximately 54,457 sq. ft. at an annual cost of \$2,995,685. The lease expired on December 31, 2004 and is currently on a month to month holdover. At 1145 Market Street, the floor size is approximately 13,000 sf and MTA is spread out over five floors.

During 2004, the Real Estate Division investigated potential relocation properties as well as a renewal at 1145 Market Street. Based on floor size efficiencies and favorable rent economics, the Real Estate Division and the Municipal Transportation Agency staff concluded that One South Van Ness Avenue was the best alternative. On January 1, 2005, a new five year lease for approximately 62,083 sq. ft. on the 3rd floor at One South Van Ness was executed under authority given to the MTA by Charter Section 8A.102. The new rent is approximately \$1,489,992 per year or approximately \$24 psf, fully serviced, flat for the entire 5 year term. The tenant improvements are underway and lease commencement is expected on or about June 15, 2005. Such lease will expire June 30, 2010.

Additionally, as part of that initial lease, the Real Estate Division was able to negotiate very favorable options to (i) add other floors and spaces at the same rates and tenant improvement allowances, and (ii) purchase the building at a fixed option price.

Proposed Consolidation

The proposed resolution authorizes the first option to consolidate MTA at One South Van Ness Avenue. The following MTA divisions would be relocated to the 7th floor:

	<u>From</u>
Executive Director	401 Van Ness
Finance	875 Stevenson & 25 Van Ness
DPT Admin.	25 Van Ness
DPT Traffic Engineering	25 Van Ness
Muni Op/ Maintenance Admin	700 Pennsylvania

The proposed consolidation of MTA's administrative functions involves terminating several leases and a reshuffling of City owned facilities. The attached Exhibit B provides a "before and after" for the initial premises and for the expansion premises.

The MTA will be moving 53 employees from 700 Pennsylvania (a City owned property). 700 Pennsylvania was purchased in 1997 for use as a maintenance facility. However, since its purchase, portions of the 700 Pennsylvania warehouse/shop have been converted to quasi-office space - requiring the MTA to lease warehouse/shop and office space at Pier 80. It is the MTA's intent to terminate the Pier 80 warehouse and office leases at 400 Cesar Chavez and 501 Cesar Chavez (approximately 76,510 sq ft) and relocate those needs back to 700 Pennsylvania - saving the MTA approximately \$424,970 per year in Pier 80 rents.

The MTA will be moving 94 employees out of 25 Van Ness (a City owned property). The MTA space at 25 Van Ness will be backfilled by the Department of the Environment from leased space at 11 Grove St, the Taxi Commission from City Hall, and by the Department of Public Health's Nutrition Division and the Ethics Department from 30 Van Ness. The Taxi Commission has already moved into a 1200 sf space at 25 Van Ness to make room for the Mayor's Office of Economic Development and Base Reuse. The Ethics Department and DPH Nutrition will be moving from 30 Van Ness to accommodate the Department of Public Works administration. This will allow the Controller to meet the additional space needs necessitated by the passage of Proposition C (effective July 2004) which designates the Controller as the City services auditor. Relocating DPW Administration from City Hall to 30 Van Ness will enable DPW to consolidate their finance staff and move upper management into the same building as approximately 80,000 sf of their employees. The Department of the Environment (DOE) is currently in leased space of approximately 13,213 sf, which is currently on a month to month holdover. DOE currently pays \$32,963 per month (\$ 2.50 psf/mo.). DOE's lease will be terminated if this resolution is approved.

The MTA will also be relocating its Finance Division from 875 Stevenson (a City Leased building) to 1 South Van Ness. The approximate 11,900 sf at 875 Stevenson will be used by the Department of Human Resources' Labor Negotiations Team to conduct contract negotiations with the City's various Labor Unions. DHR has been temporarily using approximately 15,000 sf at 190 9th Street. 190 9th Street was purchased by the Library in late 2002 using dedicated Bond Funds (Resolution 731-02). Library renovations are almost complete and DHR is required to vacate the building for its intended Library use.

The MTA Executive Director's offices will be relocated from 401 Van Ness and the lease for that area (approximately 5,196 sq ft) will be terminated. The attached Exhibit D provides a summary of the above.

Proposed Expansion Lease Terms

The proposed expansion premises consist of approximately 66,317 sq.ft. on the 7th floor. The term of the proposed lease will be for approximately twelve (12) years, commencing December 1, 2005.

If the proposed option to expand is authorized by the Board, the initial leased premises (the 3rd floor) will become co-terminus with the expanded area, with a lease expiration of November 30, 2017.

The Base Rent under the proposed expansion area will be \$132,634 per month, or approximately \$2.00 per rentable square foot per month (\$24.00 psf annually), flat for the approximate 12 year term of the lease. The lease includes typical "pass through" of pro rata increases in operating expenses; however, the City was able to negotiate a favorable 2010 Base Year for such reimbursed increases in building expenses. This means that the City will not pay any operating cost increases until after December 2010. The City will also pay for the cost of typical tenant expenses including moving, data and telecommunication systems.

Potential Property Purchase

Lastly, but most importantly, the City has a fixed option to purchase the property at any time prior to January 15, 2008. The Purchase Price is \$71,500,000 or approximately \$145 psf.

Given the City's long term space requirements and the fluctuations in market rental rates, the Real Estate Division believes that owning rather than renting better serves the City. According to the Mayor's Office of Public Finance, City's issuance of Certificates of Participation (COP's) for the acquisition of properties is more cost effective and efficient when the City already occupies the property (City will not have to pay COP debt service during construction and other lease up periods). Therefore, this type of phased in lease purchase transaction is more cost effective if the City desires to acquire office space.

For several years, the Real Estate Division has been investigating potential properties for a consolidation of all MTA functions, and possibly other City departments. Numerous properties were toured and investigated. One South Van Ness Avenue meets MTA's criteria of location, large floor sizes and other building amenities. Additionally, the building offers attractive economics. On or about June 1, 2006, the Real Estate Division will most likely be seeking Board of Supervisors' concurrence with exercising the option to purchase One South Van Ness Avenue.

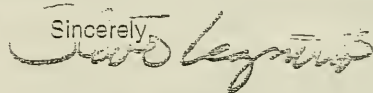
Summary

In summary, the proposed Resolution before you authorizes:

- The continued consolidation of MTA's functions into one building location with large floor plates for better operational efficiencies.
- The extension of a current market rental rate of \$24 psf fully serviced for the next 12 years for the existing 3rd floor lease and a new 7th floor lease to provide City with better and more stable cost budgeting.
- An enhancement of the City's future rights to purchase the property.
- A first step in developing a City program of moving city staff out of leased space, and avoiding the budget problem of a spiking market.

The Municipal Transportation Agency Board of Directors unanimously approved the proposed Resolution on April 5, 2005 (MTA Resolution 05-047).

The Real Estate Division recommends approval of the Resolution. If you have any questions, please contact Charlie Dunn of our office at 554-9861.

Sincerely,


Steve Legnitto
Director

Attachment

cc: Michael Burns, MTA
Ed Harrington, Controller
Ben Rosenfield, Mayor's Budget Director
Stuart Sunshine, MTA
Edwin Lee, Admin Serv
Michael Cohen, Mayor



MEMORANDUM

To: Harvey Rose, Board of Supervisors Budget Analyst

From: Anne Richman, Asst. to the MTA Executive Director

Date: May 19, 2005

RE: MTA Move Costs for 7th Floor of 1 South Van Ness

This memorandum summarizes the anticipated direct costs to MTA of consolidating administrative and operating staff from several locations, to the 7th Floor of 1 South Van Ness. This memo addresses only direct costs from moving; rent implications (savings) are addressed in a separate memo.

MTA expects the following direct move costs for the 7th Floor move:

Table 1: MTA 1 SVN 7th Floor Direct Move Costs FY06

Item	Anticipated Cost
Movers	\$50,000
Telephone/Data Wiring	\$150,000
Total	\$200,000

The costs in Table 1 are costs that are above the Tenant Improvement (TI) allowance of \$40/sf. The TI allowance is expected to cover such expenses as workstations, finishes (paint, window coverings, etc.), lighting, carpeting, repairs, doors, etc., as it did for the 3rd Floor of 1 South Van Ness. These direct costs will occur during FY06 and have been anticipated in the MTA's FY2006 budget (Division 15, character 035 Buildings and Leases).

The expected costs for the 7th Floor are based on costs that are known to date for the 3rd Floor move. Space planning for the 3rd Floor has been underway since Fall 2004 with move-in expected to commence in June 2005. A summary of the 3rd Floor direct move costs is provided below:

Table 2: MTA 1 SVN 3rd Floor Direct Move Costs FY05

Item	Cost
Movers	\$50,000 est.
Telephone/Data Wiring	\$345,000
Phone Switch Equipment and Install (through DTIS)	\$663,752
Security System	\$12,000
Other Server Equipment	\$98,000
Due Diligence Investigation	\$40,000
Total	\$1,208,752

The costs in Table 2 are those that are above the Tenant Improvement allowance of \$40/sf. These direct costs will occur during FY05. Note the following regarding the 3rd Floor costs, as compared to expected costs for the 7th Floor:

- The phone/data wiring costs for the 7th floor are expected to be significantly reduced compared to the 3rd floor because some of the 3rd floor work was related to the phone switch (see below), and because MTA intends to reduce the data and phone capacity somewhat on 7.
- The phone switch and other server equipment will not be needed on the 7th floor because the equipment for the 3rd floor is sufficient to serve all MTA functions in the building, and potentially the City functions on other floors as well. MTA has been extensively involved in the Mayor's Civic Center Task Force to work with other city departments in planning the space and resources at 1 South Van Ness.
- The security system on the 7th floor is being included in the TI allowance (still within the \$40/sf "cap").
- The due diligence report was a preliminary report that MTA conducted with assistance from DPW in order to verify building conditions for the purposes of the lease. The investigation will not need to be repeated for the 7th floor. Some elements of due diligence will need to be re-examined for the building purchase, should the City pursue that in the future.
- MTA is paying for these one-time costs using approximately \$880,000 in capital grant funds that are dedicated to equipment purchase. The remainder of the costs will be paid from the MTA FY05 Operating Budget utilizing savings from the lease at 1145 Market/holdover rent payments from the 1 SVN landlord. In addition, MTA expects to be partly reimbursed for the cost of the phone switch by the other city departments co-located at 1 South Van Ness.

cc: Stuart Sunshine/MTA
Charlie Dunn/DRE
Steve Legnitto/DRE
Kerstin Magary/MTA
Deb Ward/MTA

One time costs for Backfill Tenants for MTA Consolidation

Department	Former Location	New Location	Payable Double Rent in City Owned Bldgs	Payable Double Rent in Privately owned Bldgs	One Time Build/Move Dept Budget	One Time Base Build/Cont/ADA Centralized Budget	One Time Project Manager
DOE	11 Grove St	25 VN	\$0	\$0	\$1,163,150	\$0	\$0
Ethics	30 Van Ness	25 VN	\$11,033	\$0	\$262,375	\$0	\$0
DPH Nutrition	30 Van Ness	25 VN	\$4,784	\$0	\$172,775	\$0	\$0
Taxi Comm	City Hall	25 VN	\$0	\$0	\$0	\$0	\$0
DPW	City Hall	30 VN	\$5,592	\$0	\$250,425	\$0	\$0
Contoller	New	City Hall	\$0	\$0	\$0	\$0	\$0
DHR	190 9th	875 Stevenson	\$0	\$0	\$0	\$0	\$0
Admin/Real Estate			\$0	\$0	\$0	\$772,000	\$150,000
Totals			\$21,409	\$0	\$1,848,725	\$772,000	\$150,000
Total One Time Cost:		\$2,792,134					

Item 6 – File 05-0617

Department: Airport

Item: Resolution approving and authorizing the execution of a new lease agreement between DeLaVe, Inc. and the City and County of San Francisco, acting by and through its Airport Commission, for the operation of two retail stores in Boarding Areas B and C of Terminal 1 of San Francisco Airport (SFO).

Location and Description: An approximately 1,482 square foot space located pre-security of SFO Terminal 1 Boarding Area B and an approximately 3,183 square foot space located pre-security of SFO Terminal 1 Boarding Area C, for a total proposed lease area of approximately 4,665 square feet.

Lease Purpose: For the operation of two retail "Book and News" stores in Terminal 1.

Lessor: The City and County of San Francisco, acting by and through its Airport Commission.

Lessee: DeLaVe, Inc.

Term: The term of the lease is seven years, and the Airport Commission will have one option to extend the term for two years. According to Mr. Gary Franzella of the Airport, commencement of the lease is contingent on Board of Supervisors approval, execution of the lease by the Airport Director, and acceptance of the premises by DeLaVe, Inc. (see Comment No. 2).

Annual Rent: The greater of the Minimum Annual Guarantee (MAG), which is initially \$220,000 (see Comment No. 1), and the Percentage Rent, defined as the sum of the following:

- 12% of gross revenues up to and including \$500,000,
- 14% of gross revenues from \$500,000.01 up to and including \$1,000,000, and
- 16% of gross revenues over \$1,000,000.

BOARD OF SUPERVISORS
BUDGET ANALYST

The Budget Analyst notes that the MAG of \$220,000 will be exceeded in the first year of the lease if the lessee's gross revenues exceed \$1,562,500, and, in such case, the lessee will pay the Percentage Rent amount as calculated above.

Rent Adjustments: According to the terms of the proposed lease, the MAG is to be adjusted annually on the anniversary of the lease commencement date according to the following formula:

$$\text{New MAG} = \text{Initial MAG} \times \frac{\text{Comparison Index}^1}{\text{Base Index}^2}$$

This MAG adjustment only occurs if both of the following two conditions are met:

- (1) The Comparison Index exceeds the Base Index, and
- (2) Comparison Year Passengers³ equals or exceeds Base Year Passengers⁴.

However, if only the first condition listed above is met, the MAG will be adjusted according to the following formula:

$$\text{New MAG} = \text{Initial MAG} \times \frac{\text{Comparison Index}}{\text{Base Index}} \times \frac{\text{Comparison Year Passengers}}{\text{Base Year Passengers}}$$

According to the proposed lease, in no event shall the new MAG be lower than the MAG from the immediate prior lease year, although it can be suspended if the Director of the Airport determines that there is a "severe decline" in passengers.⁵ During periods of MAG suspension, the lessee is required to pay Percentage Rent. This determination of "severe decline" in passengers and the

¹ The Consumer Price Index published immediately prior to the MAG adjustment date.

² The Consumer Price Index published immediately prior to the lease commencement date.

³ The number of passengers who boarded airline carriers during the twelve months prior to the MAG adjustment date.

⁴ The number of passengers who boarded airline carriers in the 12 months prior to the lease commencement date.

⁵ A "severe decline" in passengers is defined in the proposed lease as when the number of passengers during a one-month period is less than 80% of the number of passengers during the same month in 2003, and when such a shortfall continues for three consecutive months.

subsequent MAG suspension would not be subject to further approval of the Board of Supervisors.

**Utilities, Maintenance
and Repairs:**

According to Mr. Franzella, annual maintenance, janitorial, and utility costs will be paid for by the lessee.

Selection of Lessee:

DeLaVe, Inc. was awarded the subject proposed lease on the basis of a Request for Proposal (RFP) process. According to Mr. Franzella, the Airport sent out the RFP the week of August 9, 2004. Although the RFP was advertised through a variety of media, including press releases, letters to over 1,000 interested parties, advertising in minority newspapers, posting on the Airport's website, and inclusion in the City's Bids and Contracts Database, Mr. Franzella advises that the Airport only received one response to the RFP, from DeLaVe, Inc.

In response to a Budget Analyst question regarding if it is common to only receive one proposal in response to an RFP for an Airport lease, Mr. Franzella advised, "It is not uncommon in recent years to receive only one proposal or bid, or even none, for a concession opportunity, given concerns in the airport retail industry about the decline in passengers and downturn in the economy after September 11, 2001." Further, according to Mr. Franzella, DeLaVe, Inc. was determined to be "responsible and responsive" to the RFP based on their experience as Airport retailers and their prior track record of financial performance with existing businesses⁶.

Comments

1. According to Mr. Franzella, the subject premises were leased previously to HMS Host. The base rent under this prior lease with HMS Host, which began April 24, 1999 and ended March 27, 2005, was the higher of a MAG of \$410,000 and the applicable Percentage Rent.

In response to a Budget Analyst question regarding why the MAG of \$220,000 in the proposed subject lease is \$190,000 less than the MAG of \$410,000 in the prior lease, Mr. Franzella advised that Airport staff determined

⁶ DeLaVe, Inc. also currently operates two other leases at the Airport: Boarding Area A Retail Concession Lease No. 97-0221 and Boarding Area F Cart/Kiosk Lease No. 02-0231.

before issuing the RFP that the minimum acceptable rent for the subject premises should be \$175,000. According to Mr. Franzella, \$175,000 represents approximately 12%⁷ of \$1,433,288, or the average gross revenues of the three⁸ stores occupying the subject premises over the past two years, as shown in the following table, compiled by Mr. Franzella:

<u>Shop Name</u>	<u>Gross Revenues</u>				
	<u>CY 1999</u>	<u>CY 2000</u>	<u>CY 2001</u>	<u>CY 2002</u>	<u>CY 2003</u>
		\$			
Simply Books/Boarding Area B	\$ 911,655	1,222,664	\$ 917,929	\$ 778,834	\$ 676,587
Simply Books/Boarding Area C	885,395	1,075,390	720,551	574,508	466,717
I Love SF/Boarding Area C	<u>1,240,884</u>	<u>1,731,199</u>	<u>1,035,433</u>	<u>245,971</u>	<u>123,959</u>
Total	3,037,934	4,029,253	2,673,913	1,599,313	1,267,263
Percent Change from Previous Year		32.6%	-33.6%	-40.2%	-20.8%
Average Gross Revenues, CY 2002 and CY 2003 = \$1,433,288					
12% of Average Gross Revenues, CY 2002 and CY 2003 = \$171,995					

As shown in the table above, the proposed initial MAG of \$220,000 is \$43,706 more than 12 percent of the average gross revenues of the stores occupying the subject premises over the past 2 years, which is \$171,995. According to Mr. Franzella, and as supported by the data in the table above, it is appropriate to use only the past two years in calculating an appropriate MAG because revenues in the airport retail industry have declined since 2001, due to the decline in passengers and downturn in the economy.

2. According to Mr. Franzella, the prior tenant vacated the subject premises on March 27, 2005, and DeLaVe, Inc. commenced tenant improvement work on the subject premises on April 1, 2005. Mr. Franzella submitted a memorandum in response to a Budget Analyst question regarding why the Airport allowed DeLaVe, Inc. to begin tenant improvements prior to Board of Supervisor approval of the proposed subject lease. In the memorandum, which is included as the Attachment to this report, Mr. Franzella explains that DeLaVe, Inc. was granted permission to begin tenant improvements "in an

⁷ According to Mr. Franzella, a percentage rent of 12 percent is a typical benchmark.

⁸ According to Ms. Gigi Ricasa of the Airport, the subject premises in Boarding Area C was previously divided into two retail stores, Simply Books and I Love SF, which were operated by two different tenants under the terms of two separate leases.

effort to minimize the downtime of the only pre-security locations to offer the news and book categories in their respective boarding areas, and to ensure continuous service to the passengers at the earliest possible date, keeping in mind the approaching busy summer travel season.”

The Budget Analyst notes that the Airport should have submitted the proposed lease to the Board of Supervisors for its approval prior to the commencement of tenant improvement work by DeLaVe, Inc. on April 1, 2005. The Budget Analyst further notes that on December 7, 2004, or over six months ago, the Airport Commission adopted a resolution awarding the lease to DeLaVe, Inc. Therefore, although the Budget Analyst does not question the terms or suitability of the proposed lease, it is notable that the Airport did not pursue approval of the lease by the Board of Supervisors prior to tenant improvements began because, should the Board of Supervisors decide, as a policy matter, that it is not in the best interests of the City to enter into the proposed lease with DeLaVe, Inc., DeLaVe, Inc. will not be reimbursed for the costs of tenant improvements it has completed to date.

Recommendation: Approve the proposed resolution.

May 20, 2005

BY FACSIMILE TO 415.252.0461

Office of the Budget Analyst
1390 Market Street, Suite 1025
San Francisco, CA 94102
Attn: Harvey Rose

Subject: Boarding Areas "B" and "C" Books and News Stores Lease

Dear Mr. Rose:

In response to Catherine Rauschuber's email dated May 17, 2005:

Why was the tenant allowed to start improvements on the premises prior to the lease's approval by the Board of Supervisors.

In anticipation of Board approval of the "B" and "C" Books and News Stores Lease, the Airport authorized the tenant to take possession of the facilities to commence their tenant improvements in an effort to minimize the downtime of the only pre security locations to offer the news and book categories in their respective boarding areas, and to ensure continuous service to the passengers at the earliest possible date, keeping in mind the approaching busy summer travel season. This tenant, which pays for the improvement work, understands that the Board of Supervisors' approval is necessary for the consummation of the Lease.

Please let us know if you require additional information.

Sincerely,

Gary Franzella
Associate Deputy Director

cc: Leo Fermin
Peter Nardoza
Gigi Ricasa
Catherine Rauschuber – Budget Analyst Office

GF/JR.gp
bcc: a/c/f
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Item 7 - File 05-0868

Department: Department of Public Health (DPH)

Item: Ordinance appropriating \$16,683,000 in surplus revenues from San Francisco General Hospital (SFGH) and \$1,110,000 in surplus revenues from Laguna Honda Hospital (LHH) to fund expenditures that exceed fiscal year 2004-05 budget at San Francisco General and Laguna Honda Hospitals.

Amount: \$17,793,000

Source of Funds:

\$ 8,483,000 – SFGH Surplus Other Patient Revenue
8,200,000 – SFGH Medi-Cal SB 1255 Surplus Revenue
655,000 - LHH Net Surplus Revenues ¹
<u>455,000</u> - Revenue Transfer from SFGH to LHH
\$17,793,000

Description: According to Ms. Pamela Levin, Budget Director for the Department of Public Health, San Francisco General is projecting other patient revenues to exceed budget by \$8,483,000 and SB 1255 revenues to exceed budget by \$8,200,000, resulting in total surplus revenues from SFGH of \$16,683,000. Ms. Levin projects an additional \$655,000 of net surplus revenues will be realized from Laguna Honda Hospital (LHH) as the result of a favorable adjustment to the computation of Distinct Part Skilled Nursing supplemental payments of \$784,000 offset by (\$129,000) from the delay in paid parking fee revenue. The total of these surplus revenues from SFGH and LHH is \$17,338,000. Additionally, the proposed supplemental appropriation would transfer \$455,000 of the \$8,483,000 other patient surplus revenue from SFGH to LHH.

DPH is projecting expenditures will exceed the FY 2004-2005 budget by \$16,683,000 at SFGH and \$1,110,000 at LHH. Included in the \$16,683,000 of over expenditures at SFGH is \$455,000 of funds to be transferred to LHH to partially fund the \$1,110,000 of additional expenditures

¹ Net surplus revenues represents \$784,000 from Distinct Part Skilled Nursing supplemental payments offset by a (\$129,000) revenue shortfall resulting from the delay in implementing paid parking fees.

in excess of the LHH FY 2004-2005 budget. Ms. Levin projects the combined DPH over expenditure is \$17,793,000. The Budget Analyst notes that since the \$455,000 of expenditures is included in both the SFGH projection (as a transfer to LHH) and in the LHH projection (as an expenditure) the projected total expenditures over the FY 2004-2005 budget is overstated by \$455,000.

According to DPH, \$10,998,000 of the \$17,793,000, or 61.8 percent of additional expenditures in excess of the FY 2004-2005 budget is reflected in the FY 2005-2006 budget through increases to specific budget line items. DPH states that increases in pharmacy, radiology, and nurse registry contracts, pharmacy outpatient services contract, pharmaceuticals, professional services, and materials and supplies account for the increase in costs. Attachment I, provided by Ms. Levin, identifies the one-time over expenditures and those that are recurring and will be included in the FY 2005-2006 budget.

Also included in the \$17,793,000 of additional expenditures is \$670,000 to fund the over expenditure of the C-MED Project (See File 05-0966 in this Finance and Budget Committee Report). According to an accounting of expenditures for the Project provided by Mr. Todd Rydstrom, Budget and Analysis Director for the Controller's Office, as of the writing of this report, the amount of the over expenditure of the C-MED Project is \$323,969. Ms. Levin is projecting \$350,000 to close out the Project. Therefore, the surplus revenues requested by DPH are \$320,000 greater than required to fund this deficit (\$670,000 less \$350,000) and the total amount should be reduced by \$320,000 from \$17,793,000 to \$17,473,000.

Budget:

The table below shows the FY 2004-2005 projected expenditure deficit for SFGH and LHH projected by DPH:

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BUDGET ANALYST

Table I: Additional FY 2004-2005 Net Budgetary Requirements for SFGH & LHH

<u>Uses</u>	<u>SFGH</u> <u>Surplus/</u> <u>(Deficit)</u>	<u>LHH</u> <u>Surplus/</u> <u>(Deficit)</u>	<u>Total</u> <u>Surplus/</u> <u>(Deficit)</u>
Salary & fringe benefits	(\$5,405,000)	(\$1,510,000) ²	(\$6,915,000)
Non-Personnel Services	(7,943,000)	(7,943,000)	(7,943,000)
Materials & Supplies		(300,000)	(300,000)
Pharmacy expenses	1,500,000		1,500,000
Other medical/non-med supplies	(3,992,000) ³		(4,000,000)
Transfers			
Jail Health	(388,000)		(388,000)
LHH	(455,000)		(455,000)
Work Orders			
Energy & Workers Comp		700,000 ⁴	700,000
Total:	\$16,683,000	\$1,110,000	\$17,793,000

Source: DPH

Attachment II, a memorandum from Dr. Mitchell H. Katz, Director of Public Health, provides an explanation for the additional expenditures.

Comments:

1. According to Ms. Levin, SFGH will over expend their FY 2004-2005 budget by a total of \$16,683,000 and LHH will over expend their FY 2004-2005 budget by \$1,110,000 for combined DPH over expenditures of \$17,793,000. Included in SFGH's projected over expenditures of \$16,683,000 is \$455,000 to be transferred to LHH to fund the \$1,110,000 of LHH FY 2004-2005 over expenditures. The Budget Analyst notes that the same \$455,000 is projected as over expenditures at both SFGH (as a transfer to LHH) and LHH (as the expenditures).

2. According to Ms. Levin, total surplus revenues realized at SFGH and LHH to fund the over expenditures total \$17,793,000 and are comprised of \$8,483,000 of surplus other patient revenues at SFGH, \$8,200,000 of surplus SB

² Includes \$455,000 of expenditures funded with SFGH surplus revenues transferred to LHH.

³ Includes \$1,000,000 in blood costs, \$537,000 in savings budgeted but not realized from delaying implementation of filmless radiology, \$750,000 in savings budgeted and not realized from delaying implementation of Proposition C, \$350,000 of sales tax audit expenses, \$250,000 in JCAHO related costs, and \$1,105,000 in other medical and non-medical supplies.

⁴ Surplus from savings in workorder payments for energy costs and workers compensation charges.

1255 revenues at SFGH, \$655,000 of net surplus revenues from Distinct Part Nursing revenues at LHH, and \$455,000 of funds transferred from SFGH. Ms. Levin states that the \$455,000 transferred from SFGH is included in the \$8,483,000 of surplus other patient revenues at SFGH.

3. The DPH seeks to use \$670,000 of the SFGH surplus revenues to fund the C-MED Project shortfall (See File 05-0906). According to Mr. Rydstrom the actual amount of the shortfall is \$323,969 and Ms. Levin is projecting a total of \$350,000 to complete the C-MED Project. Therefore, the surplus revenues requested to fund the over expenditures should be reduced by \$320,000 (\$670,000 less \$350,000) and the supplemental appropriation request should be reduced from \$17,793,000 to \$17,473,000.

4. The Budget Analyst has reviewed the Controller's Nine-Month Budget Status Report wherein the Controller is projecting that the DPH will end FY 2004-2005 with a net operating surplus of \$7,000,000, which represents a General Fund savings, principally due to net revenues exceeding related operating costs at San Francisco General Hospital in particular. The net projected surplus of \$7,000,000 assumes that the DPH will receive this revenue-supported, supplemental appropriation for operating shortfalls at the SFGH and Laguna Honda Hospital.

Recommendations:

1. Amend the ordinance in accordance with Comment No. 3 by reducing the amount on page 1 line 3 from \$16,683,000 to \$16,363,000; page 1 line 6 from \$17,793,000 to \$17,473,000; page 1 line 20 from \$8,483,000 to \$8,163,000; page 3 line 17 from \$670,000 to \$350,000, page 3 line 20 from \$16,683,000 to \$16,363,000 and page 6 lines 12, 15, and 17 from \$670,000 to \$350,000.
2. Approve the ordinance as amended.

FY 2004-05 Supplemental

Personnel	Total	Non reoccurring	Reoccurring	Fixed in FY 2005-06
Salary				
Salary	3,836,000		3,836,000	Yes
One-time separation payouts	871,000	871,000	-	N/A
Subtotal Salary	4,707,000	871,000	3,836,000	
Fringes				
Mandatory Fringe Benefits	980,000		980,000	Yes
Retiree Subsidy	1,228,000	1,228,000	-	N/A
Subtotal Fringes	2,208,000	1,228,000	980,000	-
Total Personnel	6,915,000	2,099,000	4,816,000	
Non- Personnel				
Radiology Registry	1,059,000		1,059,000	Yes
Contracted Services	2,181,000		2,181,000	Yes
JCAHO contracted services	450,000	450,000		
Total Non-Personnel	3,690,000	-	3,240,000	
Materials and Supplies				
Pharmacy Expense Savings	(1,500,000)	(1,500,000)	-	N/A
Prop C savings	750,000	750,000	-	N/A
Sales Tax Audit	350,000	350,000	-	N/A
JCAHO	250,000	250,000	-	N/A
Other materials and supplies	2,942,000		2,942,000	Yes
Total Material and Supplies	2,792,000	(150,000)	2,942,000	
Workorders				
Workers Comp (savings)	(500,000)	(500,000)	-	N/A
PUC (savings)	(200,000)	(200,000)	-	N/A
Total Workorders	(700,000)	(700,000)	-	N/A
Transfers				
JCAHO Improvements	1,700,000	1,700,000	-	N/A
JCAHO - Chillers	450,000	450,000	-	N/A
Radiology equipment	1,433,000	1,433,000	-	N/A
CHN Headquarters	670,000	670,000	-	N/A
LHH	455,000	455,000	-	N/A
Jail Health	388,000	388,000	-	N/A
Total Transfers	5,096,000	5,096,000	-	
Grand Total	17,793,000	6,795,000	10,998,000	

FY 2005-06 Budget Request non payroll related services

Pharmacy inflation	450,000
Professional and specialty services/other materials and supplies	5,000,000
Pharmaceutical Care Network	190,000
UCSF radiology contract	2,218,000
	<u>7,858,000</u>

Payroll related

Movement of LHH Laundry workers to SFGH
 New Nursing MOU may help in recruitment of Nurses



Gavin Newsom
Mayor

Attachment II
Page 1 of 7

Mitchell H. Katz, MD
Director of Health

MEMORANDUM

Date: April 25, 2005

To: The Honorable Tom Ammiano
Chair, Budget and Finance Committee

From: Mitchell H. Katz, M.D.
Director of Health *mhk*

Subject: Supplemental Revenue Appropriation

The Department of Public Health is requesting approval of a revenue supplemental appropriation of \$17.8 million for expenditures that exceed budget at San Francisco General and Laguna Honda Hospitals. No general funds are requested. San Francisco General is projecting revenues to exceed expenditures by \$8.4 million.

Sources

Surplus revenues of \$16.7 million at San Francisco General Hospital will be used to fund the supplemental appropriation request. These revenues include:

- \$8,483,000 in Other Patient revenue, and
- \$8,200,000 in higher than expected revenues for Medi-Cal SB1255 revenues.

Surplus revenues of \$784,000 at Laguna Honda Hospital due to a projected favorable adjustment to the computation of Distinct Part Skilled Nursing supplemental payments will be used to fund the supplemental appropriation request. This is offset by a \$129,000 negative variance resulting from delay in implementing paid parking reflected in Fees and Miscellaneous revenue. An additional \$455,000 will be transferred from at San Francisco General Hospital to Laguna Honda Hospital.

Uses

Expenditures of \$16.7 million in excess of budget at San Francisco General Hospital are due to:

- (\$5,405,000) unfavorable variances in Personal Services & Fringe Benefits. There are multiple causes of this variance.
 - Salary expenditures are expected to exceed budget by \$3,508,000. This variance can be attributed to the higher costs associated with the backfill of vacant positions with higher cost P103 and overtime, (\$3.2 million), and with the unbudgeted costs of one-time separation payouts (\$871,000). Based on our most recent payroll analysis,

SFGH continues to report favorable variances in permanent salaries offset by overspending in OT, P103 and Holiday pay.

- Overall, SFGH is only 4.02 positions (0.15%) over the budgeted hiring plan.
- Fringe benefits are projected to exceed budget \$1,897,000 which includes \$917,000 in unfavorable variances in the Citywide estimates for retiree benefit subsidies
- (\$7,943,000) unfavorable variance in Non-Personal services. This variance is comprised of several one-time expenses related to the licensing survey by the Joint Commission on the Accreditation of Healthcare Organizations, (JCAHO) and some unfunded project expenditures as well as some variances that are ongoing and structural in nature and which have been addressed in next years budget.
 - One time, non recurring expenses - \$4,703,000
 - \$2,150,000 in JCAHO related costs. This includes \$450,000 in contract services cost for the JCAHO survey that commenced on April 18 and \$1.7 million for project costs as a result of deficiencies cited in the 2002 survey. Continued accreditation by JCAHO is necessary for the hospital to continue to receive payment for Medicare and Medi-Cal services.
 - \$1,433,000 for Radiology, including \$1,085,000 in Radiology Equipment project costs associated with facilities renovation and installation of equipment, and \$348,000 project costs associated with installation of nuclear medicine equipment,
 - \$670,000 in cost over runs associated with the remodel of the CHN headquarters at 2589 25th Street; and
 - \$450,000 to replace Operating Room chillers.
 - Recurring expenses addressed in structural adjustments in the 2005-06 budget - \$3,240,000.
 - \$1,059,000 in additional cost of Radiology registry services to backfill vacant positions.
 - \$2,181,000 comprised of several contracted services where expected costs will exceed budget.
- (\$2,492,000) unfavorable variance in materials and supplies. A favorable variance in pharmacy expenses of \$1,500,000 partially offsets a \$4,000,000 unfavorable variance in other medical and non-medical supplies, which includes \$1,000,000 in blood costs, \$537,000 in budgeted savings not realized as a result of delay in implementing filmless radiology, \$750,000 in budgeted savings not realized as a result of delayed implementation of Proposition C activities by the Controller's Office, \$350,000 in unbudgeted expenses associated with a sales tax audit conducted this year and \$250,000 in JCAHO related costs for the survey that commenced April 18.

- \$843,000 in transfers consisting of \$455,000 to Laguna Honda Hospital to balance their expenditures and \$388,000 to the Jail Health work order for Nurse MOU costs attributable to nurses in Jail Health. Appropriations for the MOU were initially recorded in SFGH.

Expenditures are projected to be \$1,110,000 more than budgeted at Laguna Honda Hospital. This is due to:

- Unfavorable variances in Personnel Services and Fringe Benefits (\$1,510,000). This is primarily a result of changes in the laundry worker budget this year. There are 27 laundry workers on the payroll who are not budgeted. Although we have been utilizing these workers in other areas, accommodating these positions has made it impossible to meet our salary savings target. In addition, the retiree benefit subsidy charged to LHH is over budget by \$311,000.
- Unfavorable variance in materials and supplies (\$300,000). This amount is based on the Department's projection of expenditures that will be paid or accrued as an accounts payable through the end of the fiscal year.
- A \$700,000 surplus from savings in work order payments for energy costs and workers compensation charges will fund the balance of the request.

The following table summarizes the supplemental appropriation request for the two Hospitals.

Appropriation	SFGH	LHH	Total
Sources			
Revenue	\$ 16,683,000	\$ 655,000	\$ 17,338,000
Transfer		\$ 455,000	\$ 455,000
Total Sources	\$ 16,683,000	\$ 1,110,000	\$ 17,793,000
Uses			
Salaries and Fringes	\$ 5,405,000	\$ 1,510,000	\$ 6,915,000
Contractual Services	3,690,000	-	3,690,000
Materials and Supplies	2,492,000	300,000	2,792,000
Services of Other Departments		(700,000)	(700,000)
Transfers	5,096,000		5,096,000
Total Uses	\$ 16,683,000	\$ 1,110,000	\$ 17,793,000

FY 05-06 Budget

Over expenditures in the current fiscal year are a result of one-time and reoccurring costs. Costs that will reoccur in the next fiscal year have been addressed in the FY 05-06 budget submitted to the Mayor. Following is a discussion of factors that will impact expenditures for the FY 05-06 budget year.

San Francisco General Hospital

- **Personnel Costs**

The Nursing MOU is up for negotiation. To the extent that higher pay rates contribute to improved recruitment and retention, we should see reductions in backfill cost for P103 and overtime. In addition, the budget submitted to the Mayor proposes to reduce staffing in the inpatient Psychiatry units, based on a lower projected census.

- **Operating expenses**

Variances are addressed in the FY 04-05 budget by increases in the following totaling \$7,858,000:

- Pharmacy, Radiology and Nurses Registry contracts
- Pharmacy Outpatient Services contract
- Pharmaceuticals,
- Professional Services, and
- Materials and Supplies.

Laguna Honda Hospital

- **Personnel Costs**

A significant amount of workorder savings is available to partially balance the expenditure variances in personnel and fringes benefits in the current year. The department is working with the union to place unfunded laundry workers in vacancies at SFGH.

This supplemental appropriation request for the two hospitals is fully funded from revenues and will not require additional general funds. The on-going issues that have produced the excess expenditures have been addressed in our FY 05-06 budget via program initiatives and increases to specific budget line items.

Attachment 11
Page 5 of 7
REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Public Health **DIVISION:** SFGH/LHH **DATE:** 04/25/05

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-FUND INDEX CHAR/SUB-OBJ	See Attached – SFGH and LHH Revenues	\$17,800,000

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-Fd DEPT-DIV-SEC INDEX PRJ-PRJ Detail	See Attached – SFGH and LHH	\$17,800,000

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- ☐ This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital improvement Advisory Committee.
- ☒ These funds have not been previously requested.
- ☐ These funds were previously requested by:
 () *Supplemental Appropriation* or () *Budget Estimate* and were
 () *reduced* or () *denied* by The Mayor, or The Board of Supervisors.

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED: [Signature] (Department Head)

APPROVED: [Signature] (Board or Commission)

Recorded Controller's Budget Division R0-05037 SA-37

By: [Signature] Date: 5/4/05 Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED:
GAVIN NEWSOM

BY: [Signature] DATE:

Supplemental Request - FY 04-05

San Francisco General Hospital
5H-AAA-AAA

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Sources</u>			
Other Patient Revenue	HGH1HFI00101	65207	\$ 8,483,000
SB 1255	HGH1HFI00101	66002	\$ 8,200,000
Total Sources			<u>\$ 16,683,000</u>

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Uses</u>			
Salaries - Temp. Misc	HGH1HUN40061	00501	\$ 1,043,000
Salaries - Temp. Nursing	HGH1HUN40061	00601	\$ 125,000
Salaries - Premium Pay Nursing	HGH1HUN40061	00904	\$ 900,000
Salaries - Overtime Nursing	HGH1HUN40061	01104	\$ 1,440,000
Fringes	HGH1HUN40061	01900	\$ 1,897,000
Contractual Services	HGH1HUN40061	02700	\$ 3,690,000
Material & Supplies	HGH1HUN40061	04000	\$ 2,492,000
OTO to IG-AAA-WOF - Jail	HGHCMOUA931G	0931G	\$ 388,000
OTO to 5L-AAA-AAA	HGHLZZZ1935L	0935L	\$ 455,000
ITO to 5H-AAA-ACP	HGHGZZZB955H	0955H	\$ 3,583,000
OTO to 5H-XCF-CMD	HGHGZZZA933X	0933X	\$ 670,000
Total Uses			<u>\$ 16,683,000</u>

JCAHO LIFESAFETY CORRECTIONS

Project CHG222

5H-AAA-ACP

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Sources</u>			
ITI from 5H-AAA-AAA	HGHGZZZB505H	9505H	\$ 2,150,000

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Uses</u>			
Bldg., Structures & Improv't Project-Budget	HGH1HUN70011	06700	\$ 2,150,000

RADIOLOGY

Project CHG628

5H-AAA-ACP

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Sources</u>			
ITI from 5H-AAA-AAA	HGHGZZZB505H	9505H	\$ 1,433,000

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Uses</u>			
Bldg., Structures & Improv't Project-Budget	HGH1HUN70011	06700	\$ 1,433,000

CMED BUILDING

Project CHGCMD-01

5H-XCF-CMD

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Sources</u>			
OTI from 5H-AAA-AAA	HGHGZZZB505J	9505J	\$ 670,000

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Uses</u>			
Bldg., Structures & Improv't Project-Budget	HGH1HAD70001	06700	\$ 670,000

Laguna Honda Hospital
5L-AAA-AAA

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Amount</u>
<u>Sources</u>			
Distinct Part Nursing Supplemental FFP	HLH448704	65911	\$655,000
ITI from 5H-AAA-AAA	HLHLZZZ1305H	9305H	\$ 455,000
Total Sources			<u>\$1,110,000</u>
<u>Uses</u>			
Personnel Services	HLH449439	00101	\$1,510,000
Materials and Supplies	HLH449637	04999	\$300,000
Services of Other Dept - Workers Comp	HLH449686	081H3	(\$500,000)
Services of Other Dept - PUC	HLH449470	081UL	(\$200,000)
Total Uses			<u>\$1,110,000</u>

Item 8 - File 05-0906

Department: Department of Public Health (DPH)

Item: Release of reserved funds in the amount of \$1,066,000 placed on reserve for purchase and improvements of the C-MED building located at 2789 25th Street.

Amount: \$1,066,000

Source of Funds: General Fund monies reserved

Description: In May of 1997 the Board of Supervisors approved a resolution (File 84-97-3) authorizing the City to purchase a building located at 2789 25th Street, known as the C-MED Building, a portion of which was at the time leased by the City. The C-MED Building is used to house administrative staff for the Community Health Network. The anticipated savings from the purchase of the C-MED Building was estimated by the Mayor's Office to be approximately \$5.2 million in 1997 dollars over the following 20 years, compared to the cost of continuing to lease the building. The May 1997 resolution authorized the issuance of up to \$15,000,000 in Certificates of Participation (COPs), to fund the purchase of the property.¹ The source of funds for payment of annual debt service for the COPs and operations and maintenance costs is the San Francisco General Hospital Operating Budget.

In September of 1997, the Board of Supervisors appropriated \$10,665,000 of COP proceeds (File No. 101-97-17) for the Department of Public Health to finance the purchase, renovation and tenant relocation costs related to the C-MED building. A total of \$1,066,000 from the appropriation COPs were placed on reserve, including \$726,000 for building improvements, pending the selection of contractors and submission of additional budget details; \$300,000 for relocation costs pending the Department of Real Estates identification and verification of the specific relocations costs of three private tenants in

¹ The COPs would be paid back through budgeted General Fund monies for office rental for the Department of Public Health and the San Francisco Fire Department.

the C-MED Building²; and \$40,000 for the City Attorney, pending final closing of the project and determination of actual City Attorney costs. In April of 1999, DPH requested and was granted the release of \$86,950 (File No. 99-0678), out of the \$1,066,000 on reserve, to pay for the first phase of work, involving preliminary design work and minor demolition and improvements, leaving a total of \$979,050 on reserve. On May 20, 2004, \$300,000 of additional funding was transferred to the C-MED Project through an Intrafund transfer bringing the total amount appropriated for C-MED to \$10,965,000.

**Sources
And Uses:**

According to Mr. Todd Rydstrom, Director of Budget & Analysis at the Controller's Office, although the Board of Supervisors approved appropriations totaling \$10,965,002 for the C-MED Project, actual revenues received for the Project are only \$10,290,396. Mr. Rydstrom states that the lower than expected revenues was the result of lower than projected Net COP proceeds. Additionally, Mr. Rydstrom notes that as of the writing of this report expenditures of \$10,614,365 for the C-MED Project exceeded revenues \$10,290,396 resulting in a funding shortfall of \$323,969. The Budget Analyst notes that since \$979,050 of the \$10,614,365 of funds expended remained on reserve, the DPH has expended a total of \$1,303,019 (\$323,969 in funds that have been unappropriated plus \$979,050 in reserved funds) without first receiving Board of Supervisors approval. According to Ms. Levin, DPH is also seeking approval to fund the \$323,969 shortfall plus an additional \$26,031³ for a total of \$350,000 with surplus FY 2004-2005 revenues from SFGH (See File 05-0868 presented at the June 9, 2005 Budget and Finance Committee meeting).

A summary of Sources and Uses of the COP proceeds including the remaining reserve of \$979,050 is provided below:

² The C-MED Building had three private tenants, in addition to the City. Relocation costs for these three tenants were estimated by the DRE in consultation with the SF Redevelopment Agency relocation services, based on similar relocations of private tenants.

³ Ms. Levin is requesting the additional \$26,031 to fund outstanding retainage payments and in case the funding for curb ramps as required by DBI will come from the Project.

Sources:

Interest & Investment Income	\$ 365,296
Other Financing Sources	9,625,100
Intrafund Transfers	<u>300,000</u>

Total Sources: \$10,290,396

Uses:

Personnel Costs	\$ 159,358
Overhead	164,471
Non-Personnel Services	1,725,252
Materials & Supplies	45,506
Capital Outlay	8,096,866
Other/Services of Other Depts.	<u>422,912</u>

Total Uses: \$10,614,365

Project Deficit (\$ 323,969)

According to Dr. Mitchell Katz, Public Health Director, the C-MED Building was substantially completed on December 2, 2003. However, to date, receipt of the completion certificate is pending until final approval is received on some sidewalk improvements requested by the Department of Building Inspection. According to Ms. Levin, DPH is not yet sure who is responsible for funding these sidewalk improvements and such improvements may be funded by DPH. As noted earlier, Ms. Levin is requesting a total of \$350,000 of SFGH surplus revenues to fund the \$323,969 in over expenditures to date plus \$26,031 for additional charges, to close out the Project for DPH, including the possibility that the sidewalk improvements are funded by DPH. According to the Controller's Office, although the Project was supposed to have been completed, as of the writing of this report, expenditures from DPH were still being charged to the project.

The DPH is now seeking the release of the funds placed on the reserve for the C-MED Project in order that the Controller can close out the C-MED project in the financial system. DPH notes that they have fulfilled the reserve requirements placed on the Project by the Board

BOARD OF SUPERVISORS

BUDGET ANALYST

of Supervisors and provides details of this in Attachment I. According to Ms. Levin, the inadvertent expenditure of the reserved funds without first obtaining Board of Supervisors approval was due to the fact that the reserve was removed in the City's accounting system (FAMIS) by the Controller in 1998. Ms. Levin states that the Controller reinstated the reserve in February of 2003 after project funds were substantially expended. Attachment II, provided by Ms. Levin, provides a chronology of project expenditures, the removal of the reserve in FAMIS and reinstatement of the reserve in February of 2003.

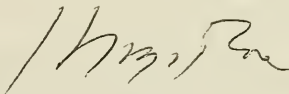
Comment:

In September of 1997, the Board of Supervisors placed \$1,066,000 of the \$10,965,002 of C-MED appropriations on reserves pending a report from DPH. In April of 1999, the Board released a total of \$86,950, leaving \$979,050 on reserve. The DPH is now requesting that the Board of Supervisors release the reserves totaling \$1,066,000 for the C-MED Project, so that the Controller can close out the Project in the financial system. Since \$1,066,000 is \$86,950 more than is actually on reserve, the request should be amended to request the release of only \$979,050.

Recommendations:

1. Amend the request as noted in Comment 1 above to reduce the release of reserve from \$1,066,000 by \$86,550 to \$979,050.
2. Because the reserved funds have already been expended by the DPH without Board of Supervisors approval of the release of such reserved funds, the Budget Analyst considers approval of the request to be a policy matter for the Board of Supervisors.

Memo to Budget and Finance Committee
June 9, 2005 Budget and Finance Committee Meeting



Harvey M. Rose

cc: Supervisor Ammiano
Supervisor Daly
Supervisor Elsbernd
Supervisor Ma
Supervisor McGoldrick
President Peskin
Supervisor Alioto-Pier
Supervisor Dufty
Supervisor Maxwell
Supervisor Mirkarimi
Supervisor Sandoval
Clerk of the Board
Controller
Erin McGrath
Ted Lakey
Cheryl Adams



Gavin Newsom
Mayor

Mitchell H. Katz, MD
Director of Health

Attachment I
Page 1 of 3

MEMORANDUM

Date: May 10, 2005

To: The Honorable Tom Amiano
Chair Budget and Finance Committee

From: Mitchell H. Katz, M.D.
Director of Health *MH Katz*

Subject: Release of Reserve \$1,066,000 - Purchase and improvements of the CMED Building located at 2789 25th Street

Recommended Action

The Department of Public Health is requesting release of \$1,066,000 of funds held on reserve for purchase and improvements of the CMED building located at 2789 25th Street.

Background

In September 1997, the San Francisco Board of Supervisors approved the purchase of property located at 2789 25th Street, a 60,000 square foot three-story building located near San Francisco General Hospital. For two years, the City leased two floors of the building for paramedic operations of the Public Health Department. It was determined that the debt service on purchase of the facility would be no greater than the on-going lease payments, and would provide the benefit of access to the rest of the building space for Public Health programs.

An appropriation ordinance in the amount of \$10,655,000 was approved to provide for the acquisition of the building, to compensate private tenants for their relocation, to perform tenant improvements to the building to accommodate DPH programs, and to improve systems and handicapped access in the facility to current code requirements.

When the Board approved the project, a Finance Committee reserve was placed on the project totaling \$1,066,000. The details of the reserve found in Ordinance 369-97 are as follows:

- \$726,000 for building improvements pending completion of occupancy plans, selection of contracts and MBE/WBE status
- \$300,000 for relocation costs until the Department of Real Estate has identified and verified, through review of two or more bids, specific relocation costs to be paid by the City, and
- \$40,000 for the City Attorney pending final closing of the project and determination of actual City Attorney costs.

May 10, 2005

Page 2

Attachment I
Page 2 of 3

DPH staff officially moved into the building on 12/2/2003 when the project was substantially completed. To date, the completion certificate has not been issued, pending final approval on some sidewalk improvements that were tacked onto the project by the Department of Building Inspection.

At this time we are requesting the release of the reserve in order for the Controller to close the project in the financial system. The following address the steps that were taken to fulfill the reserve requirements.

1. Building Improvements

Design services with DPW initiated via workorder on 2/27/2001 for \$200,000.

Project budget, including construction, fully budgeted to \$1,195,000 to DPW on 1/25/2003, including \$300,000 in SH funds.

Plans for the improvements were completed by September 2003.

Completed project documents were competitively bid by DPW during Fall 2003.

General Contractor CDX Builders, Inc. was awarded the construction contract by DPW in February 5, 2003, after review and approval by HRC for WBE/MBE participation goals.

Notice to Proceed on construction set by DPW for 4/3/2003.

2. Relocation

Notices to vacate premises were issued to three private tenants by SF Department of Real Estate, as follows:

J. McLane, architect	12/3/1997
Carter, Tighe, Learning, Nishita, landscape architects	12/3/1997
Eshenck, Hornsey, Dodge and Davis, architects	1/26/1998

Tenants vacated the premises on the following dates:

Carter, Tighe, Learning, Nishita	1/30/1998
J. McLane	3/20/1998
Eshenck, Hornsey, Dodge and Davis	12/31/1998

Tenants were reimbursed for relocation expenses after each had submitted claim forms to Department of Real Estate, which were reviewed and approved by DRE relocations specialists when compared to independent bids for the work.

May 10, 2005

Page 3

Attachment I

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Sumis approved for payment by DRE were as follows:

Carter, Tighe, Leaming, Nishita	\$20,018
J. McLane	\$12,129
Esherick, Hornsey, Dodge and Davis	\$224,922

3. City Attorney

DPH did not receive any documentation from the City Attorney's office for their costs during the initial acquisition phase of the project. To date there have not been any charges to the project for work by the City Attorney.

Fiscal Implications

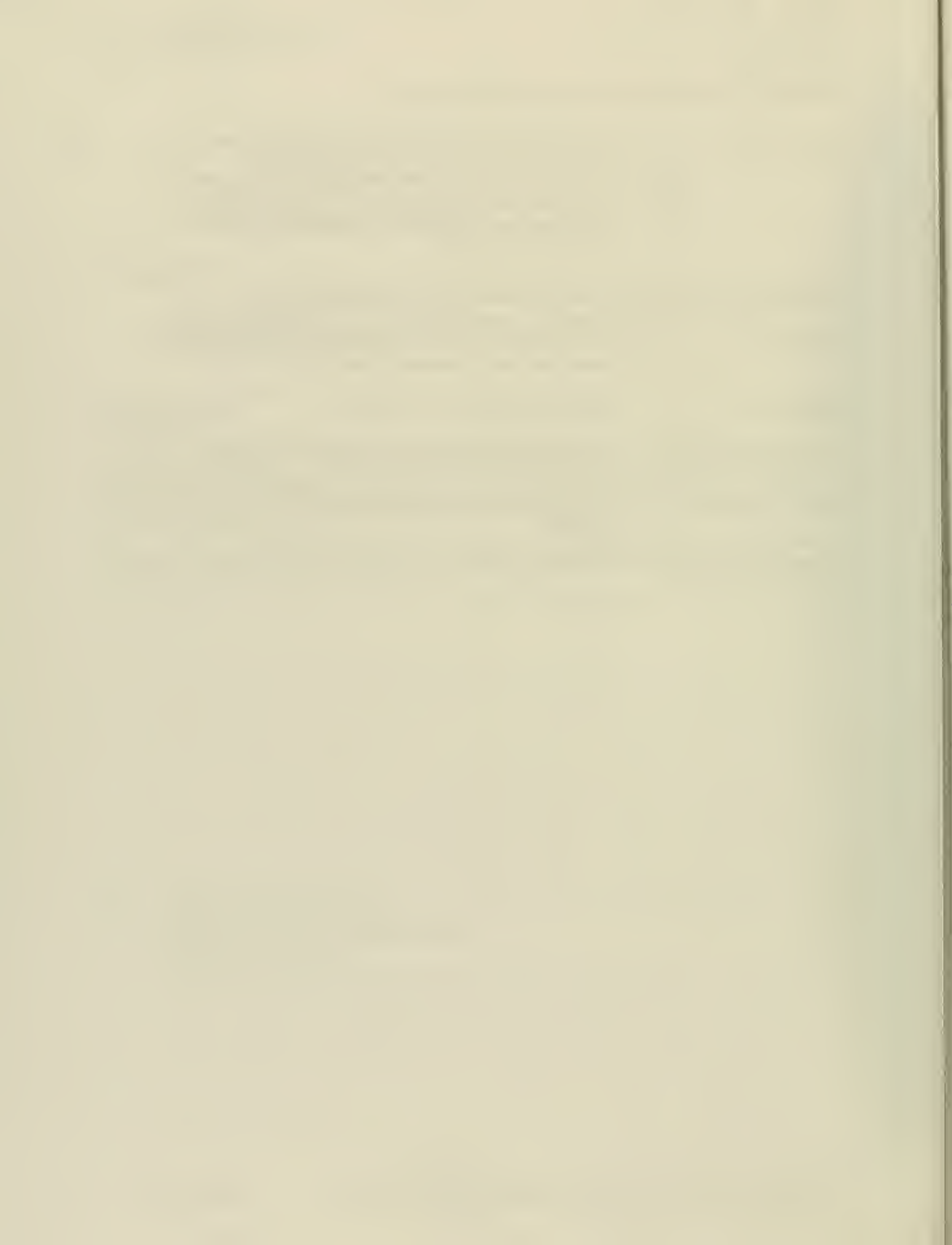
As previously mentioned the project is complete except for some sidewalk improvements pursuant to requirement by the Department of Building Inspection. The Department is working with the Controller's Office to close the project, and funding for the sidewalk improvements will not come from the project's budget. In order to close the project, the Department requests release of the Finance Committee reserve.

Thank you for your consideration of this request. If you have any questions, please call Gregg Sass, Chief Financial Officer, at 554-2610.

cc: Gloria Young, Clerk of the Board
Harvey Rose, Budget Analyst
Ben Rosenfield, Mayor's Budget Office
Ed Harrington, Controller

The following outlines the chronology of the CMED reserves:

October 3, 1997	BOS approved Ordinance 369-97 appropriating \$10,665,000 from the sales of the bond fund proceeds for the purchase of building at 2789 25 th Street (CMED BLDG) for the Department of Public Health, placing \$1,066,000 on reserve
November 3, 1997	Controller's Office enters reserve in FAMIS
July 10, 1998	During FY 1998 close out process the Controller's Office zeroed out the appropriations reserve
February 2001	Design service initiated with DPW
Year End FY 2001- 02	Project expenditures totaled \$10,664,771 at year end
February 11, 2003	Controller's Office reinstates appropriations reserve in FAMIS
Year End FY 2003-2004	A total of \$10,965,003 expended on project



**BOARD OF SUPERVISORS**
BUDGET ANALYST

1390 Market Street, Suite 1025, San Francisco, CA 94102 (415) 554-7642
FAX (415) 252-0461

June 3, 2005

DOCUMENTS DEPT.

TO: ≡ Budget and Finance Committee

JUN - 8 2005

FROM: ≡ Budget AnalystSAN FRANCISCO
PUBLIC LIBRARY**SUBJECT:** June 9, 2005 Budget and Finance Committee MeetingItems 2, 3, 4, 5 and 6- Files 05-0980, 05-0981, 05-0982, 05-0996 and 05-05-0998

1. The proposed legislation would approve for Fiscal Year 2005-2006: (a) the Interim Annual Appropriation Ordinance Part 1 excluding the Municipal Transportation Agency (File 05-0980), (b) the Interim Annual Appropriation Ordinance Part II for the Municipal Transportation Agency (File 05-0981), (c) the Interim Annual Salary Ordinance (File 05-0982) and two resolutions approving (d) an Interim Budget for the Redevelopment Agency (File 05-0996) and (e) an Interim Budget for the Treasure Island Development Authority (TIDA) (File 05-0998).

2. The annual budget process for the City and County requires that the Board of Supervisors approve an Interim Annual Appropriation Ordinance and an Interim Annual Salary Ordinance for Fiscal Year 2005-2006 on or before June 30, 2005. The purpose of these interim ordinances and resolutions is to provide position and expenditure authorization for the various departments of the City and County during the time that the Budget and Finance Committee of the Board of Supervisors is reviewing the Mayor's recommended budget for Fiscal Year 2005-2006.

3. The Interim Annual Appropriation Ordinance and Interim Annual Salary Ordinance are based on the Fiscal Year 2005-2006 proposed budget recommendations of the Mayor. Hence, these ordinances include authorization and funding for all programs and program revisions which are included in the Mayor's proposed FY 2005-2006 budget. Each program and program revision will be reviewed in detail by the Budget Analyst during the budget hearings which have been scheduled by the Budget and Finance Committee from May 23 through June 30, 2005.

4. The two proposed resolutions (Item 5, File 05-0996 and Item 6, File 05-0998), approving an Interim Budget for the Redevelopment Agency and TIDA, provides authority for the Redevelopment Agency and TIDA to function under the

State Community Redevelopment Law for the period from July 1, 2005 until the FY 2005-2006 budgets for the Redevelopment Agency and TIDA are finally approved by the Board of Supervisors, as required by Section 33606 of the State law. Approval of these two proposed resolutions would not constitute final approval of (a) new positions or program expenditures for the Redevelopment Agency and TIDA, or (b) Tax Increment Bonds for the Redevelopment Agency for FY 2005-2006.

5. As a general policy, in previous years, the Board of Supervisors has not approved new positions and programs during the interim budget period without detailed review unless the Budget and Finance Committee and the full Board authorizes exceptions requested by the Mayor's Office. This general policy has been implemented by instructing the Controller not to certify the availability of funds for new positions, new programs or program expansions during the interim budget period between July 1 and July 31. If an exception is approved by the Board of Supervisors, new positions can be filled effective July 1. Otherwise, new positions will generally not be filled until August 1 of each fiscal year at the earliest.

6. The Administrative Provisions of the Interim Annual Appropriation Ordinance further state that no funds shall be allotted until August 1 for capital improvements and equipment. However, leased equipment is not subject to this provision.

7. In certain cases, specific exceptions requested by the Mayor's Office to these general policies have been approved by the Board of Supervisors. Exceptions have been based on such factors as new positions and programs that produce revenue or cost savings or prevent major service deficiencies which would result from delays in filling new positions or starting new programs. Approval of some equipment purchases, for example, could result in cost savings.

8. As of the writing of this report, the Mayor's Office had not provided requested exceptions to the FY 2005-2006 Interim Budget to the Budget Analyst for inclusion in this report. However, Mr. Ben Rosenfield, Budget Director for the Mayor states that requested exceptions will be presented to the Budget and Finance Committee prior to the Committee's meeting of June 9, 2005.

9. The Controller has prepared revisions to the Administrative Provisions of the Interim Annual Appropriation Ordinance (AAO) which are shown in Attachment I to this report. Major changes are discussed below.

- Section 11.11 Hotel Tax

As with FY 2005-2006, Hotel Tax allocations to various functions would be frozen at current year levels. This amendment, along with reductions in the FY 2005-2006 budget for the Convention Facilities budget, under the Department of Administrative Services, as recommended by the

Mayor, would result in a General Fund revenue benefit of \$19.3 million in FY 2005-2006.

- **Section 14 Departments**

14(a) Language would be added stating the following:

PUC capital improvements for the Water System Improvement Program shall be budgeted and approved by project, and may be defined based on regional or functional improvements, and may contain sub-projects to further define components of capital improvements. Appropriations to capital improvements shall be monitored and controlled by the Controller at the project level. The PUC is authorized to transfer funds within sub-projects with approval of the Controller. The Controller is authorized to transfer funding from existing water improvement projects into the Water System Improvement Program.

14(b) Language is added to consolidate the Department of Administrative Services and the Department of Public Works under a General Services Agency to be administered by the City Administrator.

14(c) Language is added transferring In-home Support Services (IHSS) from the Department of Human Services to the Department of Aging and Adult Services.

- **Section 30. Contracting Out, Annual Adoption of Controller Certifications- Current Services Contracted Out**

Language would be added that would approve contracting out of services under Charter Section 10.104.15 (Proposition J contracts) for existing and new proposed contracts as identified in Section 30 of the Administrative Provisions of the AAO. A total of 16 existing Proposition J contracts as identified in Section 30, which have been approved in prior years by the Board of Supervisors, would be approved under the proposed Section 30. In addition, five new Proposition J contracts, as identified in Section 30, would be approved as follows:

Memo to Budget and Finance Committee
June 9, 2005 Budget and Finance Committee Meeting

Department/Function	City Cost (High)	Contract Cost (High)	FY 2005-2006 Savings	FTEs *
Administrative Services (ADM)				
County Medical Examiner - Body Removal	\$102,014	\$41,836	\$60,178	1.0
City Hall Events Security	\$103,888	\$37,500	\$66,388	1.1
Asian Art Museum (AAM)				
Museum Security Guard Services	\$3,145,491	\$1,677,985	\$1,467,506	39.0
Police Department (POL)				
Sign Posting for Various Events	\$119,428	\$57,000	\$62,428	0.7
Recreation and Parks (REC)				
Camp Mather Operations	<u>\$232,091</u>	<u>\$150,000</u>	<u>\$82,091</u>	<u>2.6</u>
Totals	\$3,702,912	\$1,964,321	\$1,738,591	44.4

* FTEs represent the number of City employees that would otherwise perform the functions that would be contracted out.

Regarding the proposed new Proposition J contracts shown above, language is also added in Section 30 stating that "In connection with this certification, the Board of Supervisors concurs with the determination by the Mayor that the state of the City's budget for fiscal year 2005-2006 as indicated herein has created an emergency situation justifying contracting out of services." Section 30 then lists the factors that constitute the emergency situation justifying contracting out of services.

- **Section 31.1. Booking Fee**

Language would be added to create Booking Fees to be implemented by the Sheriff and Police Departments if necessary State legislation is enacted.

- **Section 332. Close - Out of Reserved Appropriations**

Language would be added to permit the Controller to close out reserved appropriations if they remain unexpended and are not required by the relevant department. Inactive reserves will be reported by the Controller to the Budget and Finance Committee of the Board of Supervisors for consideration and action.

10. The Controller has also prepared revisions to the Administrative Provisions of the Interim Annual Appropriation Ordinance (AAO) for the Municipal Transportation Agency (MTA) addressing proposed fare increases. The table below provides the current and proposed transit fares:

Fixed Route Fares

<u>Fare Category</u>	<u>Current</u>	<u>Proposed</u>
<i>Adult Cash Fare</i>	\$1.25	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.35	\$0.50
Youth Cash Fare	\$0.35	\$0.50
Adult Monthly Pass	\$45.00	\$50.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$12.00
Youth Monthly Pass	\$10.00	\$12.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00
LifeLine Monthly Pass	NA	\$35.00
Weekly Pass	\$12.00	\$15.00
Cable Car Cash	\$3.00	\$5.00
Cable Car All-Day Pass	\$9.00	\$10.00
One-Day Passport	\$9.00	\$11.00
Three-Day Passport	\$15.00	\$18.00
Seven-Day Passport	\$20.00	\$24.00
Tokens (Pack of 10)	\$10.50	\$15.00
Weekly Pass cable car surcharge	\$1.00	\$1.00
Special cable car fare for seniors and disabled from 9:00 PM to 7:00 AM	\$1.00	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$35.00	\$40.00
BART-to-Muni transfer	\$1.00 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$15.00	\$18.00
School Coupon Booklet	\$5.25	\$7.50
Special event service (adult round-trip)	\$6.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$4.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Current	Proposed
Lift Van	\$1.00 per trip	\$1.00 per trip
Group Van	\$1.00 per trip	\$1.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip

As shown above, the Interim AAO for the MTA provides for increases to the Adult Monthly Pass, Discount Monthly Pass (Senior and Disabled) and the Youth Monthly Pass. However, according to Mr. Michael Burns, Executive Director of the MTA, in testimony before the Budget and Finance Committee on June 2, 2005, the MTA Board of Directors eliminated the increases in these Monthly Pass fare categories at its meeting of May 31, 2005. The Controller has indicated to the Budget and Finance Committee that he will submit a correction to the Interim AAO for the MTA to the Budget and Finance Committee prior to its meeting of June 9, 2005.

11. The Department of Human Resources has prepared revisions to the Administrative Provisions of the Interim Annual Salary Ordinance (ASO) which are shown in Attachment II to this report. Major changes are discussed below.

- **Section 1.1B(A)**

Currently, the Director of Human Resources can change the classification of a position provided that the rate of pay is the same or less for the new classification. The proposed amended language would now provide that classification changes can be approved administratively by the Director of Human Resources if the rate of pay is not increased by more than 15 percent for the new classification.

The Budget Analyst notes that this amendment could result in increased costs, without further approval by the Board of Supervisors, the amount of which is unknown.

Mr. Phil Ginsburg, Director of Human Resources, provided the Budget Analyst with the following explanation for this amendment:

Currently, Appointing Officers throughout the City may request, based on service needs or changes, that a position reflected in the department's ASO be temporarily exchanged (TX) to a different classification. This request, is evaluated by the Controller and DHR. The Controller has the authority to approve diverted (TX) funds to support the requisition provided that the rate of pay of the diverted (TX) position is not increased by more than 15 percent and the services are in the same

functional area. The Human Resources Director currently has the authority to administratively amend the ASO to reflect changes in the classification of a position provided that the rate of pay is the same or less. In furtherance of civil service reform goals, this amendment will grant the Human Resources Director some additional flexibility to assist Departments more easily meet changing service needs consistent with existing (TX) limitations.

The Budget Analyst notes that presently the authority to divert (TX) funds of up to 15 percent for salary increases is limited to employees fulfilling services "in the same functional area." Such a limitation is not included in the new requested proposal to grant salary increases of up to 15 percent.

- **Section 1.3B. Charges and Deductions for Maintenance**

Minor amendments to meal charges and room rates at Laguna Honda Hospital, San Francisco General Hospital and Juvenile Hall would be enacted as shown in Section 1.3B.

- **Section 2. Compensation Provisions**

- Section 2.2. Recruitment Expenses**

Section 2.2 would be amended to state:

Where needed to recruit employees to fill positions that are exempt under San Francisco Charter Section 10.104(5), (6), and (7), or other positions deemed a recruitment problem by the Human Resources Director, an appointing authority may authorize the expenditure of pre-offer recruitment expenses, such as interview travel expenses, and reimbursement of post-offer, pre-employment expenses, such as moving and other relocation costs, not to exceed \$15,000. Provided further that recruitment expenses authorized in this section may include a signing bonus not to exceed \$5,000, except as may otherwise be provided by collective bargaining agreement. Reimbursement will be made for actual expenses documented by receipts. Payments under this section are subject to approval by the Controller and the Human Resources Director.

The Budget Analyst notes that this amendment could result in increased costs, without further approval by the Board of Supervisors, the amount of which is unknown.

Mr. Ginsburg provided the Budget Analyst with the following explanation for this amendment:

Amendments to this section will facilitate the recruitment for and appointment of highly qualified candidates from the Bay Area and other areas of the country to positions where significant recruitment problems have been recognized. Over the next several years, with significant retirements anticipated, there will be a greater need to attract people to City employment. In furtherance of civil service reform goals, this provision will allow appointing officers some additional flexibility to enhance the recruitment and selections of highly qualified candidates in hard-to-fill positions, including one-time incentives for candidates to accept employment with the City.

Section 2.5. Employee Recognition Programs

Section 2.5 would be added stating:

An appointing authority may authorize the expenditure of up to one-quarter of one percent (0.25 %) of permanent salary funds, if such funds are available, for performance-based employee recognition programs. Such employee recognition programs shall be approved by the Human Resources Director, and may include group events, group awards and/or individual recognition. The availability of funds shall be certified by the Controller.

12. In past years, the Mayor's recommended Interim Annual Appropriation Ordinance and the Interim Annual Salary Ordinance have, in general, been routinely approved by the Board of Supervisors, with the exception of new positions and new programs, capital improvements and equipment.

However, (a) due to the proposed amendments to the Administrative Provisions of the Interim Annual Appropriation Ordinance (Item 2, File 05-0980) including new Proposition J contracts, (b) due to the proposed amendments to the Administrative Provisions of the Interim Annual Salary Ordinance (Item 4, File 05-0982), including potential additional unknown costs for salary increases to City employees and recruitment expenses and (c) due to the proposed fare increases to the MTA Interim Annual Appropriation Ordinance (Item 3, File 05-0981), the Budget Analyst considers approval of these proposed ordinances to be policy decisions for the Board of Supervisors.

13. In accordance with the Fiscal Year 2005-2006 Budget Calendar, the Interim Annual Appropriation Ordinance and the Interim Annual Salary Ordinance are scheduled to be passed on first reading at the June 21, 2005 meeting of the

Board of Supervisors. Final passage of these ordinances is scheduled for June 28, 2005.

14. The Budget Analyst has previously been advised by Mr. Burke Delventhal of the City Attorney's Office that the Board of Supervisors is required to approve an Interim Annual Appropriation Ordinance and an Interim Annual Salary Ordinance (and therefore the Interim Budget). Mr. Delventhal has further advised the Budget Analyst that if these ordinances are not approved by the Board of Supervisors by June 30, the Controller will no longer have authority to issue payroll warrants to City and County employees or to issue other warrants to pay for any other City and County services.

Mr. Harrington has previously advised the Budget Analyst that he concurs with the opinion of Mr. Delventhal. The Controller would cease to issue any further City and County warrants unless the Board of Supervisors approves an Interim Annual Appropriation Ordinance and Interim Annual Salary Ordinance (the Interim Budget) by June 30.

15. As previously noted, as of the writing of this report, the Mayor's Office had not yet provided any requested exceptions to the FY 2005-2006 Interim Budget to the Budget Analyst. However, Mr. Rosenfield informed the Budget Analyst that such requested exceptions, which are all new positions, will be presented to the Budget and Finance Committee prior to the Committee's meeting of June 9, 2005. The Budget Analyst recommends that the Budget and Finance Committee consider all of the Mayor's requested exceptions to the Interim Budget during the scheduled applicable June departmental budget review hearings, pending a report from the Budget Analyst pertaining to the justification for (a) any new positions to be authorized as of July 1, 2005 or (b) any other requested exceptions to the Interim Budget, in order to provide the Committee with specific analysis and recommendations on such requested exceptions.

Recommendations

1. Approve Item 5, File 05-0996, the Interim Budget for the Redevelopment Agency and Item 6, File 05-0998, the Interim Budget for the Treasure Island Development Authority.

2. Approval of Items 2, and 3 Files 05-0980 and File 05-0981, the Interim Annual Appropriation Ordinances, including Part I for the City and Part II for the Municipal Transportation Agency, and approval of Item 4, File 05-0982, the Interim Annual Salary Ordinance, are policy matters for the Board of Supervisors due to the proposed amendments to the Administrative Provisions as described above.

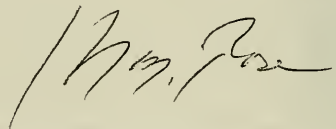
3. As previously noted, proposed Section 1.1B(A) of the Administrative Provisions of the Interim Annual Salary Ordinance would authorize the Director of

Memo to Budget and Finance Committee
June 9, 2005 Budget and Finance Committee Meeting

Human Resources to approve salary increases not approved on the budget of up to 15 percent, for classification changes for any City employee. Further Section 2.2 of the Administrative Provisions of the Interim Annual Salary Ordinance would authorize travel, moving, and other related expenses, including bonuses of up to \$5,000 per employee, in connection with the City's recruitment activities. These actions would not require separate Board of Supervisors approval.

The Budget Analyst notes that such authorization to increase salaries and incur recruitment costs, without further approval of the Board of Supervisors, can result in future unknown costs to the City.

4. As stated in Comment 15 above, the Budget Analyst recommends that the Budget and Finance Committee consider all of the Mayor's requested exceptions to the Interim Budget during the scheduled applicable June departmental budget review hearings, pending a report from the Budget Analyst pertaining to the justification for (a) any new positions to be authorized as of July 1, 2005 or (b) any other requested exceptions to the Interim Budget, in order to provide the Committee with specific analysis and recommendations on such requested exceptions.



Harvey M. Rose

cc: Supervisor Ammiano
Supervisor Daly
Supervisor Elsbernd
Supervisor Ma
Supervisor McGoldrick
President Peskin
Supervisor Alioto-Pier
Supervisor Dufty
Supervisor Maxwell
Supervisor Mirkarimi
Supervisor Sandoval
Clerk of the Board
Controller
Erin McGrath
Ted Lakey
Cheryl Adams

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS

The following is a redline version of Amendments to the Interim AAO Administrative Provisions/

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area. The Controller shall adjust the appropriation ordinance to reflect amendments made by the Director of Human Resources. consistent with Section 1.1B of the Annual Salary Ordinance.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefor, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City funded construction project are appropriated to the department incurring costs of repairing or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a special revenue account of the related fund.

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS**SECTION 11.11 Hotel Tax.**

Hotel tax receipts allocated to the Yerba Buena Center Redevelopment Project are hereby appropriated to the Mayor's Office of Housing for supplements for low-income households, for use in facilitating the production of low-income housing in Yerba Buena Center Redevelopment Project area and on certain parcels adjacent thereto, for the preparation of architectural plans, engineering studies, and for such other further expenses related to the construction and completion of a convention center-sports arena in accordance with the provisions of Section 515.01(b)(3) of the San Francisco Business and Tax Regulations Code.

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are allocated and appropriated for fiscal year 20054-062005 in the amounts and for the purposes specified in the chart set forth below. The allocation and appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 20054-062005 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 20054-062005 in excess of the amounts allocated and appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the allocations for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

Hotel Tax Allocation for FY 2004-2005

	<u>Amount</u>
Convention Facilities	\$26, <u>822,64</u> , <u>000459</u>
Convention and Visitors Bureau	\$7,321,000
Low-Income Housing: Yerba Buena Redevelopment Area	\$600,000
War Memorial	\$8,407,000
Publicity/Advertising: Recurring Events (including Cultural Centers)	\$12,816, <u>000</u> <u>415</u>
Publicity/Advertising: Nonrecurring Events	\$215,000
Cultural Equity Endowment Fund	\$1,938,000
Asian Art Museum	\$1,761,000
Fine Arts Museums	\$4,440,000
Culture Centers	\$1,711,000
Steinhart Aquarium	\$1,273 <u>2,000</u> <u>765</u>
Tax Collector	\$120 <u>48,000</u>

SECTION 12.4 New Project Reserves.

Where this Board, as part of the budget process, has set aside a portion of the General Reserve in anticipation of or a new project or program, upon approval of approved by a supplemental appropriation, ~~appropriation funding said project or program~~ any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS**SECTION 14. Departments.**

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting, however the consolidated department structure will be that recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, ~~Waste~~Cleanwater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated Public Utilities agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

PUC capital improvements for the Water System Improvement Program shall be budgeted and approved by project, and may be defined based on regional or functional improvements, and may contain sub-projects to further define components of capital improvements. Appropriations to capital improvements shall be monitored and controlled by the Controller at the project level. The PUC is authorized to transfer funds within sub-projects with approval of the Controller. The Controller is authorized to transfer funding from existing water improvement projects into the Water System Improvement Program.

(b) There shall be a General Services Agency. It shall be managed by the City Administrator. ~~Department of Administrative Services, the Office of the City Administrator, Medical Examiner, Convention and Facilities Management, and Animal Care and Control, and the Department of Public Works.~~ The General Services Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority. The Director of Human Resources and the Controller are authorized to transfer funding and positions among departments reporting to the City Administrator in order to implement the new organizational structure.

(c) There shall be a Human Services Agency which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS

Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, ~~which currently includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, and the County Veterans' Service Officer.~~ This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. In fiscal year 2005-06, the Inhome Support Services (IHSS) program under the Department of Human Services shall be transferred to the Department of Aging and Adult Services. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The ~~D~~director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 26. Municipal Transportation Agency Fare and Pass Policies.

[See Annual Appropriation Ordinance Part 2, Municipal Transportation Agency]

~~In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following fare policies for the Municipal Railway for fiscal year 2004-2005. These policies have been adopted by resolution of the Municipal Transportation Agency Board:~~

~~(a) **New Years' Eve Service.** The Municipal Railway is authorized to waive fares on New Years' Eve 2004, between 3 PM on December 31, 2004 and 6 AM on January 1, 2005.~~

~~(b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2004-2005. The Class Pass program provides a discounted fare to students at participating colleges and universities.~~

~~(c) **Short Term Experimental Fares.** The Municipal Railway is authorized to implement short term experimental fares in order to respond effectively to community requests.~~

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS

(d) ~~Fixed Route and Paratransit Fares.~~ The Municipal Railway is authorized to implement the following Paratransit fares effective on or before September 1, 2004:

Paratransit Fares

Mode	Current	Proposed
Lift Van	\$10.00 for monthly pass or \$0.40 per trip	\$1.00 per trip*
Group Van	\$10.00 per month per average daily attendee	\$1.00 per trip [\$0.75 per trip for trips provided using agency supplied vehicles]
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip
ADA Access	\$1.65 per trip	\$1.65 per trip

* To continue to encourage Muni fixed route usage when possible, lift van customers who purchase 10 one way ride tickets will also receive upon request and at no additional charge a \$10 monthly fixed route disabled sticker to be placed on their Regional Transit Discount I.D. card, for unlimited rides on Muni fixed route service during that month.

SECTION 27. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 28. San Francisco City Services Preservation Fund.

Administrative Code Section 10.100 is modified to establish Section 10.100-400 creating the San Francisco City Services Preservation Fund.

(a) **Establishment of Fund.** The San Francisco City Services Preservation Fund is established as a category five fund for the purpose of receiving donations from employees and private donors in order to offset the City's deficit and preserve City services.

(b) **Use of Fund.** All deposits into the fund will be transferred into the General Fund and expenditures from the Fund shall be subject to the budgetary and fiscal provisions of the Charter.

SECTION 29. Recreation and Park Department Capital Project.

~~The Board of Supervisors authorizes the use of \$2 million from the Open Space Fund to secure a revenue bond of an estimated value of \$20 million to be used to fund neighborhood improvements. The Board urges the Recreation and Park Commission to develop and adopt prioritization criteria for park projects. These criteria should prioritize the following:~~

- ~~☐ Projects programmed but currently placed on hold for lack of funding;~~
- ~~☐ Projects in neighborhoods underserved by open space;~~
- ~~☐ Projects for the repair and renovation of facilities that pose a risk to public safety;~~

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS

- ~~□ Projects which may lose grants or community funds if delayed;~~
- ~~□ Projects which distribute capital improvements across all San Francisco neighborhoods.~~

~~The Recreation and Park Department shall present a report to the Mayor and the Board of Supervisors on the proposed uses of the potential revenue bond using these criteria by July 20, 2004.~~

SECTION 30. Proposed Sale of Old Fire Station at 1157 Oak Street.

~~The sale of "Old Fire Station # 21" located at 1157 Oak Street shall not occur prior to June 1, 2005. By June 1, 2005, if total property sales for FY 04-05 generate in excess of \$20.65 million in revenue that is included in the FY 04-05 budget, then the plan to sell the property will be discontinued.~~

~~Any proposal to sell the Oak Street property will require conditions that the building not be destroyed, and that any rehabilitation to the building will adhere to historic landmark guidelines and requirements.~~

SECTION 32. Guidelines for "Emergency Funding for Children's Services" Reserve for FY 04-05.

~~The Board of Supervisors sets the following policy guidelines for expenditure of funds contained in the Department of Children, Youth and Their Families' "Emergency Funding for Children's Services" reserve:~~

- ~~□ Fund programs with demonstrated best and promising practices;~~
- ~~□ Minimize disruption to services to families and providers and ensure service continuity;~~
- ~~□ Target programs that are at risk of closing or significantly reducing service levels;~~
- ~~□ Target neighborhoods of high need based on household income;~~
- ~~□ Target neighborhoods that have experienced high levels of youth violence;~~
- ~~□ Fund programs that provide services for family child care providers, including business assistance;~~
- ~~□ Fund programs that have appropriate language capability and cultural competency;~~
- ~~□ Coordinate funding with the \$1 million reserve set aside for violence prevention where appropriate or feasible; and~~
- ~~□ Fund a minimum of 15% in childcare.~~

SECTION 30. Contracting Out, Annual Adoption of Controller Certifications-Current Services Contracted Out

As required under Charter Section 10.104.15 relative to the Controller's findings that work or services can be practically performed under private contract at a lesser cost than similar work performed by employees of the City & County of San Francisco, the Board of Supervisors hereby adopts the Controller's determination of findings for the recurring services detailed in the table below. This Section serves as approval that the Charter Section 10.104.15 requirement has been met. A copy of the departments' supplemental reports, and the Controller's analyses are on file in the Controller's Office, pursuant to the

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS

requirements of Administrative Code Section 2.15. In the event departments are entering into multi-year contracts, annual determination by the Controller is still required.

Certification of Contracted Out Services – Previously Authorized

<u>Department/Function</u>	<u>City Cost (High)</u>	<u>Contract Cost (High)</u>	<u>Savings</u>	<u>FTEs</u>
<u>Administrative Services (ADM)</u>				
Central Shops - Security	\$224,402	\$121,656	\$102,746	3 0
Convention Facilities Management	\$18,354,531	\$15,074,860	\$3,279,671	235 2
<u>Airport (AIR)</u>				
Airport Shuttle Bus Services	\$5,744,105	\$4,077,767	\$1,666,338	67 0
Airport Information Booth Services	\$1,114,540	\$620,223	\$494,317	13 5
<u>Board of Supervisors (BOS)</u>				
Budget Analyst	\$2,371,032	\$2,003,291	\$367,741	17 0
<u>Municipal Transportation Agency (MTA)</u>				
Muni Paratransit Services	\$30,612,760	\$20,109,260	\$10,503,500	375 0
P & T Citation Information System	\$8,785,952	\$7,664,402	\$1,121,550	64 0
P & T Citation Coin Counting/Collection	\$2,026,548	\$1,511,947	\$514,601	28 5
P & T Janitorial & Landscaping	\$192,718	\$128,833	\$63,885	3 0
P & T Security Services - 1380 Howard	\$84,688	\$40,003	\$44,685	1 5
P & T Towing	\$17,690,619	\$14,067,386	\$3,623,233	152 0
<u>Department of Public Works (DPW)</u>				
Security Service - 1680 Mission St.	\$105,135	\$53,851	\$51,284	1 8
<u>Police Department (POL)</u>				
Project S.A.F.E.	\$943,235	\$590,000	\$353,235	9 0
<u>Port (PRT)</u>				
Janitorial Services	\$478,673	\$352,555	\$126,117	5 7
Security Services	\$1,009,882	\$538,315	\$471,567	14 0
<u>Sheriff (SHF)</u>				
Food Service - County Jail	\$1,805,882	\$1,071,041	\$734,841	23 6
Totals	\$91,544,702	\$68,025,390	\$23,519,310	1,013 8

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONSCertification of Contracted Out Services – New proposals for FY 2005-06

As required under Charter Section 10.104.15 relative to the Controller's findings that work or services can be practically performed under private contract at a lesser cost than similar work performed by employees of the City & County of San Francisco, the Board of Supervisors hereby adopts the Controller's determination of findings for the contracting out of services detailed in the table below effective FY 05-06. This Section serves as approval that the Charter Section 10.104.15 requirement has been met. A copy of the departments' supplemental reports, and the Controller's analyses are on file in the Controller's Office, pursuant to the requirements of Administrative Code Section 2.15. In the event departments are entering into multi-year contracts, annual determination by the Controller is still required.

<u>Department/Function</u>	<u>City Cost (High)</u>	<u>Contract Cost (High)</u>	<u>Savings</u>	<u>FTEs</u>
<u>Administrative Services (ADM)</u>				
County Medical Examiner - Body Removal	\$102,014	\$41,836	\$60,178	1.0
City Hall Events Security	\$103,888	\$37,500	\$66,388	1.1
<u>Asian Art Museum (AAM)</u>				
Museum Security Guard Services	\$3,145,491	\$1,677,985	\$1,467,506	39.0
<u>Police Department (POL)</u>				
Sign Posting for Various Events	\$119,428	\$57,000	\$62,428	0.7
<u>Recreation and Parks (REC)</u>				
Camp Mather Operations	\$232,091	\$150,000	\$82,091	2.6
<u>Totals</u>	<u>\$3,702,912</u>	<u>\$1,964,321</u>	<u>\$1,738,591</u>	<u>44.4</u>

In connection with this certification, the Board of Supervisors concurs with the determination by the Mayor that the state of the City's budget for fiscal year 2005-2006 as indicated herein has created an emergency situation justifying contracting out of services. This emergency situation is created by the following factors. The City and County of San Francisco must reconcile a projected \$59.1 million budget deficit for 2005-2006 with a Charter obligation to enact a balanced budget each fiscal year; the State's projected budget deficit for 2005-2006 will result in significant additional revenue reductions to the City and County budget; the Federal budget, as proposed by President Bush, would result in programmatic reductions in the City of between \$10 to \$15 million in fiscal year 2005-2006; emergency cost saving measures are being enacted by the State of California and numerous local governments throughout California in an attempt to address these projected budget deficits; and the weak economy and delayed economic recovery in California and the Bay Area in particular have dramatically and adversely impacted the City's fiscal condition over the past several years, creating a fiscal emergency for the City and County of San Francisco and its departments.

AMENDMENTS TO INTERIM AAO ADMINISTRATIVE PROVISIONS

Moreover, the City and County of San Francisco faces significant increases in its costs for fiscal year 2005-2006, including an increase of \$21 million in fund contributions to the Employee Retirement System, an increase in approximately \$70 million in wage and other costs under current labor contracts, an increase of \$22 million in health and dental benefits for both current and retired employees mandated by Charter and labor agreements, and an increase in other non-salary expenditures of at least \$20 million. This \$59.1 million budget deficit, accounting for approximately 6% of discretionary spending, will require layoffs, reductions in programs and services, contributing to the fiscal emergency.

SECTION 31. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work order appropriations and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

SECTION 31.1. Booking Fee – Creation of Booking Fee & Related Work Order Recoveries and Departmental Charges.

To the degree the State enacts Booking Fee legislation and budgets reimbursement funding for local governments, the Sheriff and Police Departments are directed to implement a Booking Fee and file for reimbursement from the State of California. The Controller is also directed to establish a fully cost covered work order authorization between the Sheriff and Police Departments and revise each department's budget accordingly.

SECTION 32. Close-Out of Reserved Appropriations.

At the end of each fiscal year, the Controller shall close out funds of annual appropriations that have been reserved but have not been released by a financial committee, and are not required by the department for the purposes for which they were appropriated. If a reserve continues beyond one year, the reserves will be considered inactive, and the Controller shall report the status of reserves, which will be subject to consideration and action by the Budget and Finance Committee.

SECTION 33. Appropriation Control of Capital Improvement Projects.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

INTERIM ANNUAL SALARY ORDINANCE ADMINISTRATIVE PROVISIONS AMENDMENTS

The following is a redline version of Amendments to the Interim AAO Administrative Provisions

Section 1.1. APPOINTMENTS AND VACANCIES - PERMANENT POSITIONS.

Section 1.1.A. Appointing officers as specified in the Charter are hereby authorized, subject to the provisions of this ordinance, to make or continue appointments as needed during the fiscal year to permanent positions enumerated in their respective sections of this ordinance. Such appointments shall be made in accordance with the provisions of the Charter. Appointing officers shall not make an appointment to a vacancy in a permanent position until the requisition for such service is approved by the Controller. ~~Provided further, that if the Mayor declares an intent to approve requisitions due to unanticipated financial reasons, appointing officers shall not make an appointment to a vacancy in a permanent position until the requisition for such service is approved by the Mayor. Provided further, that if changes occur to the classification, compensation, or duties of a permanent position, appointing officers shall not make an appointment to a vacancy in such position until the requisition for such service is approved by the Human Resources Department, (when required) by the Mayor, the Controller and the Human Resources Department.~~ Provided further, that in order to prevent the stoppage of essential services, the Civil Service Commission, under its rules, Human Resources Director may authorize an emergency appointment pending approval or disapproval of the a requisition by the Mayor, if funds are available to pay the compensation of such emergency appointee.

Provided that if the proposed employment is for inter-departmental service, the Controller shall approve as to conformity with the following inter-departmental procedure. Appointing officers shall not authorize or permit employees to work in inter-departmental service unless the following provisions are complied with. The payment of compensation for the employment of persons in inter-departmental service shall be within the limit of the funds made available by certified inter-departmental work orders and such compensation shall be distributed to the inter-departmental work orders against which they constitute proper detailed charges.

A. In the event the appointing officer is unable to employ a qualified person to cover the work schedule of a position herein established or authorized, the appointing officer, subject to the provisions of this ordinance and the appropriation ordinance and with the approval of the Human Resources Department, may at his/her discretion employ more than one person on a lesser work schedule but the combined salaries shall not exceed the compensation appropriated for the position, or may appoint one person on a combined work schedule but subject to the limitation of the appropriation and the compensation schedule for the position and without amendment to this ordinance.

B. Where a vacancy exists in a position the Human Resources Director, may and is hereby authorized to approve a temporary (diverted) requisition in a different class, provided that the Controller certifies that funds are available to fill said vacancy on this basis, and provided that no action taken as a result of the application of this section will affect the classification of the position concerned as established in the budget and annual salary ordinance.

INTERIM ANNUAL SALARY ORDINANCE ADMINISTRATIVE PROVISIONS AMENDMENTS

An appointing officer, subject to the provisions of this ordinance, the Annual Appropriation Ordinance, the Controller's certification of funds and Civil Service certification procedures may employ more than one person on a combined work schedule not to exceed the permanent full-time equivalent, or may combine the appropriations for more than one permanent part-time position in order to create a single full-time equivalent position limited to classifications of positions herein established or authorized and their respective compensation schedules. Such changes shall be reported to the Human Resources Department and the Controller's office. No full-time equivalent position which is occupied by an employee shall be reduced in hours without the voluntary consent of the employee, if any, holding that position. However, the combined salaries for part-time positions created shall not exceed the compensation appropriated for the full-time position, nor will the salary of a single full-time position created exceed the compensation appropriated for part-time positions. Each permanent part-time employee would receive the same benefits as existing permanent part-time employees. The funding of additional fringe benefit costs subject to availability of funds will be from any legally available funds.

Section 1.1B. With the exception indicated in F, the Human Resources Director is solely authorized to administratively amend this ordinance as follows:

- A. To change the classification of a position provided that the rate of pay is not increased by more than 15 percent ~~is the same or less~~ and the services are in the same functional area.
- B. To adjust the compensation of a position pursuant to a ratified Memorandum of Understanding or ordinance of the Board of Supervisors.
- C. To adjust the compensation of a position when the rate of pay for that position has been approved by the Board of Supervisors in a ratified Memorandum of Understanding or ordinance.
- D. To adjust the compensation of a position pursuant to a Memorandum of Understanding ratified by the Board of Supervisors with a recognized employee bargaining group.
- E. To amend the ordinance to reflect the initial rates of compensation for a newly established classification, excluding classes covered under Administrative Code, Chapter 2A, Article IV, Section 2A.76 and Article V, Section 2A.90.
- F. To allow movement between police classes, provided that the total authorized positions allocated to each rank is not increased.
- G. The Human Resources Director and Department Heads are authorized to implement interest arbitration awards which become effective in accordance with Section 24 of the Annual Appropriations Ordinance.
- H. The Human Resources Director may issue appointments to class 1229 Special Examiner at any hourly rate of the established salary range. Said appointments shall be considered temporary exempt in accordance with Charter Section 10.104-(18).

INTERIM ANNUAL SALARY ORDINANCE ADMINISTRATIVE PROVISIONS AMENDMENTS

The minimum/maximum hourly range effective July 1, 2004~~5~~ is \$42.5125-\$63.1625.

I. The Human Resources Director is authorized to adjust specific allocations within the Management Classification and Compensation Plan (MCCP) and/or to correct clerical errors in the MCCP resulting from the immediate implementation of the MCCP, provided that the rate of pay is the same or less.

J. The Human Resources Director is authorized to transfer employees and positions within departments under the City Administrator in order to implement the consolidation of functions under the General Services Agency.

K. Subject to review by the Mayor, the Human Resources Director is authorized to transfer employees and positions between departments in order to consolidate similar services under one or more appointing authority.

The Controller, the Clerk of the Board, the Mayor's Office and the affected department(s) shall be immediately notified.

Section 1.1C. Provided further, that if requisitions for vacant permanent positions issued by departments where the Appointing Officers are elected officials enumerated in Article II and Section 6.100 of the Charter (the Board of Supervisors, Assessor-Recorder, City Attorney, District Attorney, Public Defender, Sheriff and Treasurer) are approved by the Controller and are not approved or rejected by the Mayor and the Department of Human Resources within 15 working days of submission, the requisitions shall be deemed approved. If the Mayor's Office rejects such requisitions such requisitions are rejected by the Mayor and/or the Department of Human Resources, the Appointing Officers listed above may appeal that rejection in a hearing before the Budget Committee of the Board of Supervisors, who may then grant approval of said requisitions.

Section 1.2. APPOINTMENTS-TEMPORARY POSITIONS.

Temporary appointments to positions defined by ~~the rules of the Civil Service Commission~~ Charter Section 10.104(16) as seasonal or temporary positions may be made by the respective appointing officers in excess of the number of permanent positions herein established or enumerated and such other temporary services as required at rates not in excess of salary schedules if funds have been appropriated and are available for such temporary service. Such appointments shall be made ~~in accordance with the provisions of the Charter~~ limited in duration to no more than 1040 hours in any fiscal year. No appointment to such temporary or seasonal position shall be made until the Controller has certified the availability of funds, and the requisition for such service is approved ~~(where required) by the Mayor, by the Controller and the Human Resources Department.~~ by the Mayor, by the Controller and the Human Resources Department. Provided further that in order to prevent the stoppage of essential services, the ~~Civil Service Commission, under its rules,~~ Human Resources Director may authorize an emergency appointment pending approval or disapproval of the requisition, if funds are available to pay the compensation of such emergency appointee. No such appointment shall continue beyond the period for which the Controller has certified the availability of funds. Provided that if the proposed employment is for inter-departmental service, the Controller shall approve as to conformity with the following inter-departmental procedure. Appointing officers

INTERIM ANNUAL SALARY ORDINANCE ADMINISTRATIVE PROVISIONS AMENDMENTS

shall not authorize or permit employees to work in inter-departmental service unless the following provisions are complied with. The payment of compensation for the employment of persons in inter-departmental service shall be within the limit of the funds made available by certified inter-departmental work orders and such compensation shall be distributed to the inter-departmental work orders against which they constitute proper detailed charges.

~~Section 1.2A. A position listed in this ordinance as temporary shall be filled following the issuance by the department of a temporary requisition in the classification designated in accordance with the provisions of section 1.1. The department is further permitted to request use of temporary salary funds for positions or classifications other than those listed herein, subject to the approval of the Controller and the Human Resources Department, the Mayor's Office and the Controller.~~

Section 1.2AB. Temporary Assignment, Different Department. When the needs and the best interests of the City and County of San Francisco require, appointing officers are authorized to arrange among themselves the assignment of personnel from one department to another department on a temporary basis. Such temporary assignments shall not be treated as transfers, and may be used for the alleviation of temporary seasonal peak-load situations, the completion of specific projects, temporary transitional work programs to return injured employees to work, or other circumstances in which employees from one department can be effectively used on a temporary basis in another department. All such temporary assignments between departments must be approved~~shall be reviewed~~ by the Human Resources Department.

Section 1.3B. Charges and Deductions for Maintenance.

1. MEALS:

A. Hetch Hetchy Boarding House	
(Except O'Shaughnessy guest cottage)	
Breakfast, per meal	\$ 5.00
Lunch, per meal	\$ 10.00
Dinner, per meal	\$ 20.00
B. O'Shaughnessy guest cottage	
Cottage #1	\$ 50.00
Cottage #2	\$ 30.00
Room, bunk house	\$ 20.00
Breakfast, per meal	\$ 10.00
Lunch, per meal	\$ 18.00
Dinner, per meal	\$ 25.00
C. Department of Public Health	
Laguna Honda Hospital	
Per meal	\$ 6.42 6.50
San Francisco General Hospital	
Per meal	\$ 5.77 6.00

INTERIM ANNUAL SALARY ORDINANCE ADMINISTRATIVE PROVISIONS AMENDMENTS

D. Juvenile Court	
All institution, per meal	\$ 4.15 4.50
E. Recreation and Park - Camp Mather	
per meal	\$ 8.25
F. Sheriff	
SFGH Ward 7D, average	\$ 5.77 6.00
All Jails, all meals	\$ 0.99 1.00

2. LAUNDRY:

San Francisco General Hospital (With the exception of the free laundering of uniforms for interns, residents, nurses, kitchen helpers and other employees.)	
Per pound	\$ 0.60

3. ROOM:

San Francisco General Hospital (With the exception of free rooms furnished to interns and residents.)	
Per bi-weekly pay period	\$ 189.13 190.00
Per person per night	\$ 27.02 27.00
Monthly	\$ 415.56 416.00

SECTION 2. COMPENSATION PROVISIONS.

Section 2.1. PUC EMPLOYEES ASSIGNED TO HETCH HETCHY AND RECREATION
AND PARK EMPLOYEES PERMANENTLY ASSIGNED TO CAMP MATHER.

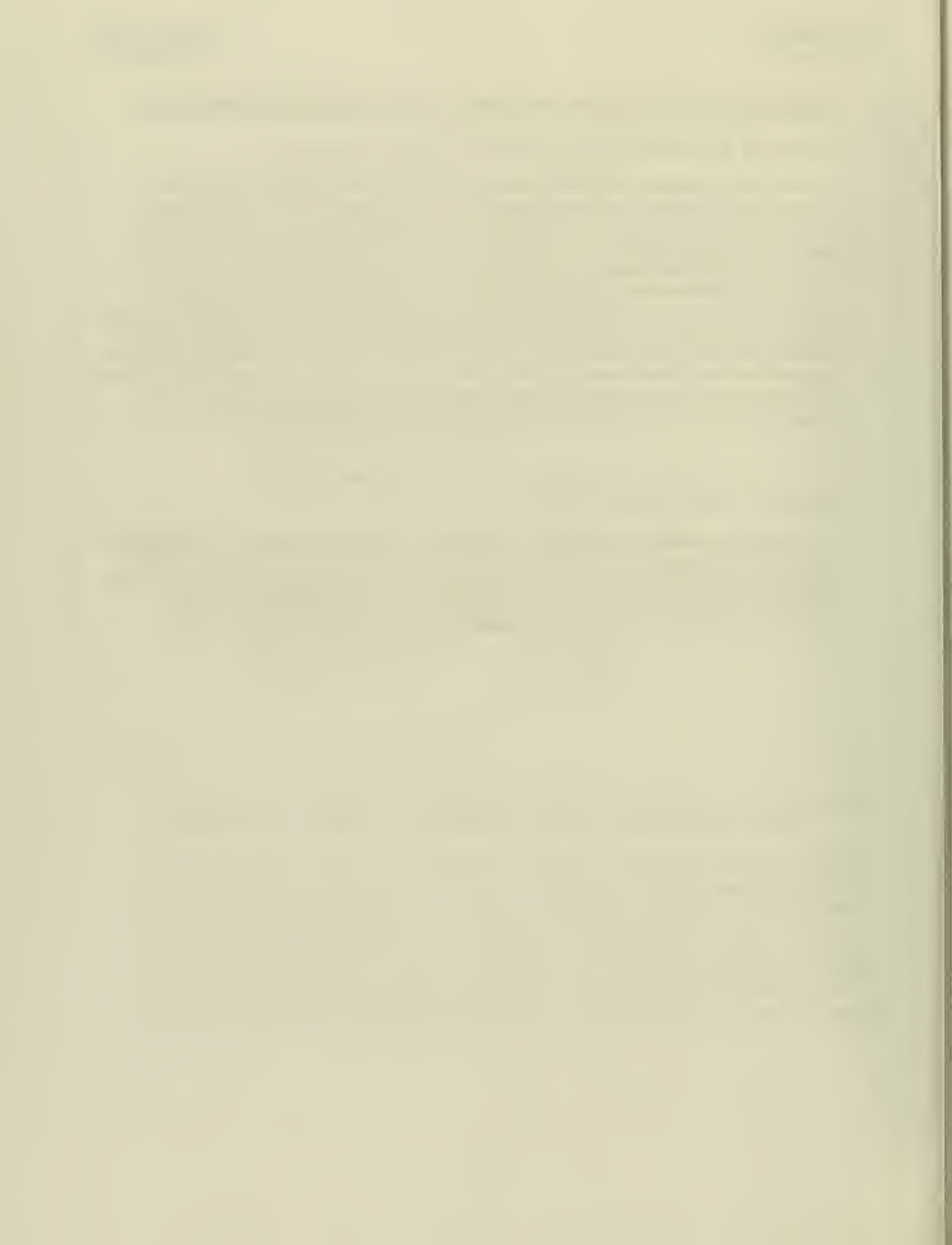
The Public Utilities Commission and Recreation and Park Department will pay a stipend of \$~~245.08~~175.33 per month to employees residing in designated zip code areas enrolled in the Health Services System with employee plus two or more dependents where HMOs are not available and such employees are limited to enrollment to the City Plan I. The Public Utilities Commission will pay a stipend of \$~~177.49~~128.35 per month to employees residing in designated zip code areas enrolled in the Health Services System with employee plus one dependent where HMOs are not available and such employees are limited to enrollment to City Plan I. The City reserves the right to either reimburse the affected employees or provide an equivalent amount directly to the Health Services System.

INTERIM ANNUAL SALARY ORDINANCE ADMINISTRATIVE PROVISIONS AMENDMENTSSection 2.2. MOVING-RECRUITMENT EXPENSES.

Where needed to address problems recruiting/recruit employees to fill positions that are exempt under San Francisco Charter Section 10.104(5), (6), and (7), or other positions deemed a recruitment problem by the Human Resources Director, an appointing authority may authorize the expenditure of pre-offer recruitment expenses, such as interview travel expenses, and reimbursement of post-offer, pre-employment expenses, such as moving and other relocation costs, not to exceed \$10,000/15,000. Provided further that recruitment expenses authorized in this section may include a signing bonus not to exceed \$5,000, except as may otherwise be provided by collective bargaining agreement. Reimbursement will be made for actual expenses documented by receipts. Payments under this section are subject to a Controller's certification of available funds, and confirmation by the Department of Human Resources that the requested expenditure or reimbursement is within accepted industry standards and practices to approval by the Controller and the Human Resources Director.

Section 2.5. EMPLOYEE RECOGNITION PROGRAMS.

An appointing authority may authorize the expenditure of up to one-quarter of one percent (0.25 %) of permanent salary funds, if such funds are available, for performance-based employee recognition programs. Such employee recognition programs shall be approved by the Human Resources Director, and may include group events, group awards and/or individual recognition. The availability of funds shall be certified by the Controller.





City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Thursday, June 16, 2005

1:00 PM

City Hall, Legislative Chamber, Room 250

Regular Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

DOCUMENTS DEPT.

AGENDA CHANGES

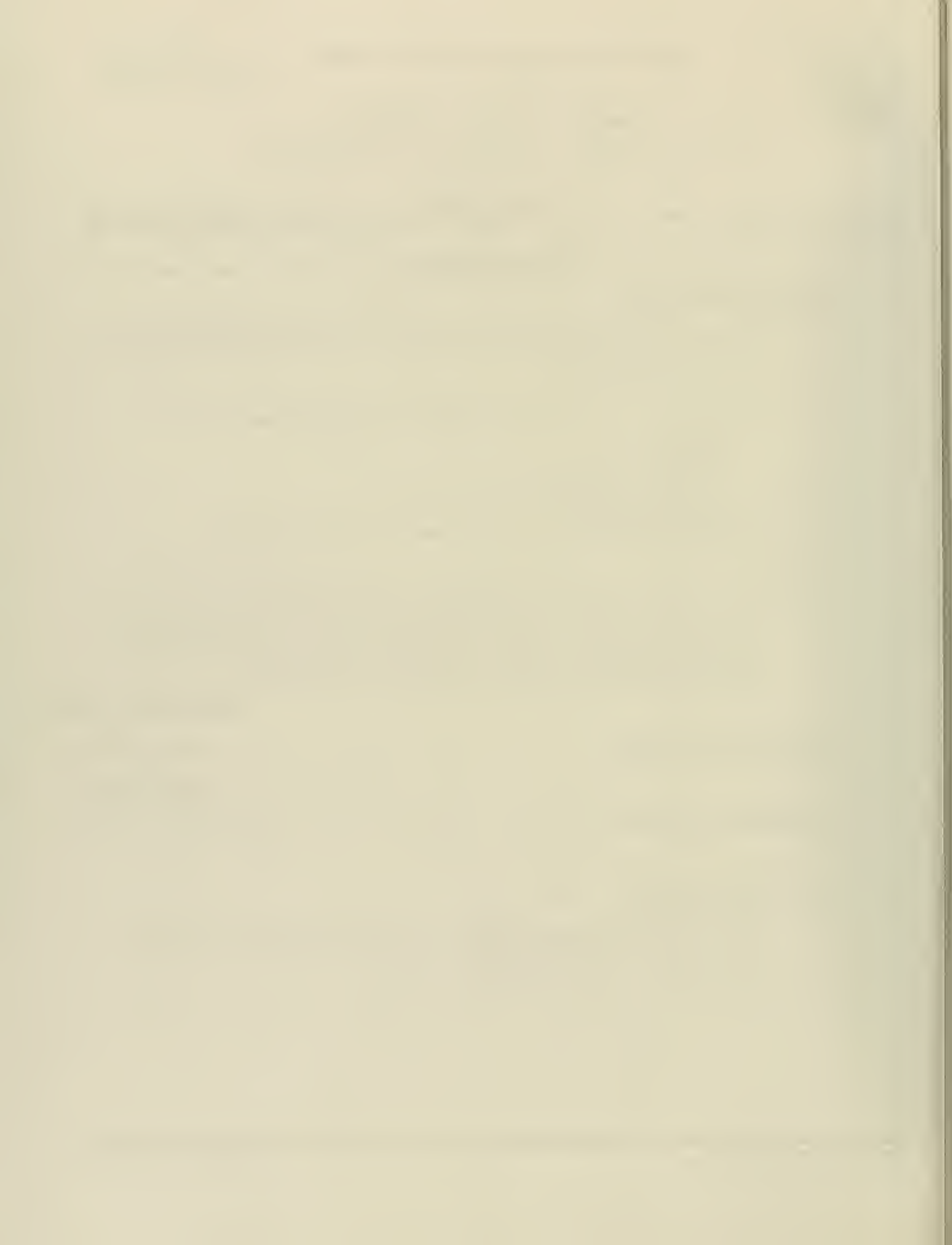
JUN 13 2005

REGULAR AGENDA

SAN FRANCISCO
PUBLIC LIBRARY

1. 051038 [Budget updates]
Supervisor Ammiano
Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analysts, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee



2. 050901 [Parking Fine Penalty Schedule]

Supervisor McGoldrick

Ordinance amending San Francisco Traffic Code section 132 to increase penalties for various parking related violations, and to correct the penalties for Vehicle Code sections 22523A and 22523B by decreasing the penalties to \$200 and section 22526B by decreasing the penalty to \$100.

5/12/05, RECEIVED AND ASSIGNED to Budget and Finance Committee

5/12/05, PREPARED IN COMMITTEE AS AN ORDINANCE

5/12/05, CONTINUED Continued to June 2, 2005.

6/2/05, AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Planthold, Female Speaker, Michael Lyon, Gray Panthers, Ms. Levine, President, Transport Workers Union, Sue Vaughan, Co-Chair, San Francisco Working Group, San Francisco Green Party; Mark Solomon, San Francisco Green Party, Male Speaker; Jerry Elston; Don Matthews; Norman Rolfe, San Francisco Tomorrow, Eileen Boken, SPEAK, Jim Haas, Igor Gordin; Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office; Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney.

6/2/05, CONTINUED AS AMENDED Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Planthold; Female Speaker, Michael Lyon, Gray Panthers, Ms. Levine, President, Transport Workers Union; Sue Vaughan, Co-Chair, San Francisco Working Group, San Francisco Green Party, Mark Solomon, San Francisco Green Party; Male Speaker, Jerry Elston; Don Matthews; Norman Rolfe, San Francisco Tomorrow, Eileen Boken, SPEAK; Jim Haas, Igor Gordin, Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office, Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney.
Continued to June 16, 2005

3. 050980 [Interim Government Funding, Fiscal Year 2005-2006 (Excluding Municipal Transportation Agency)]

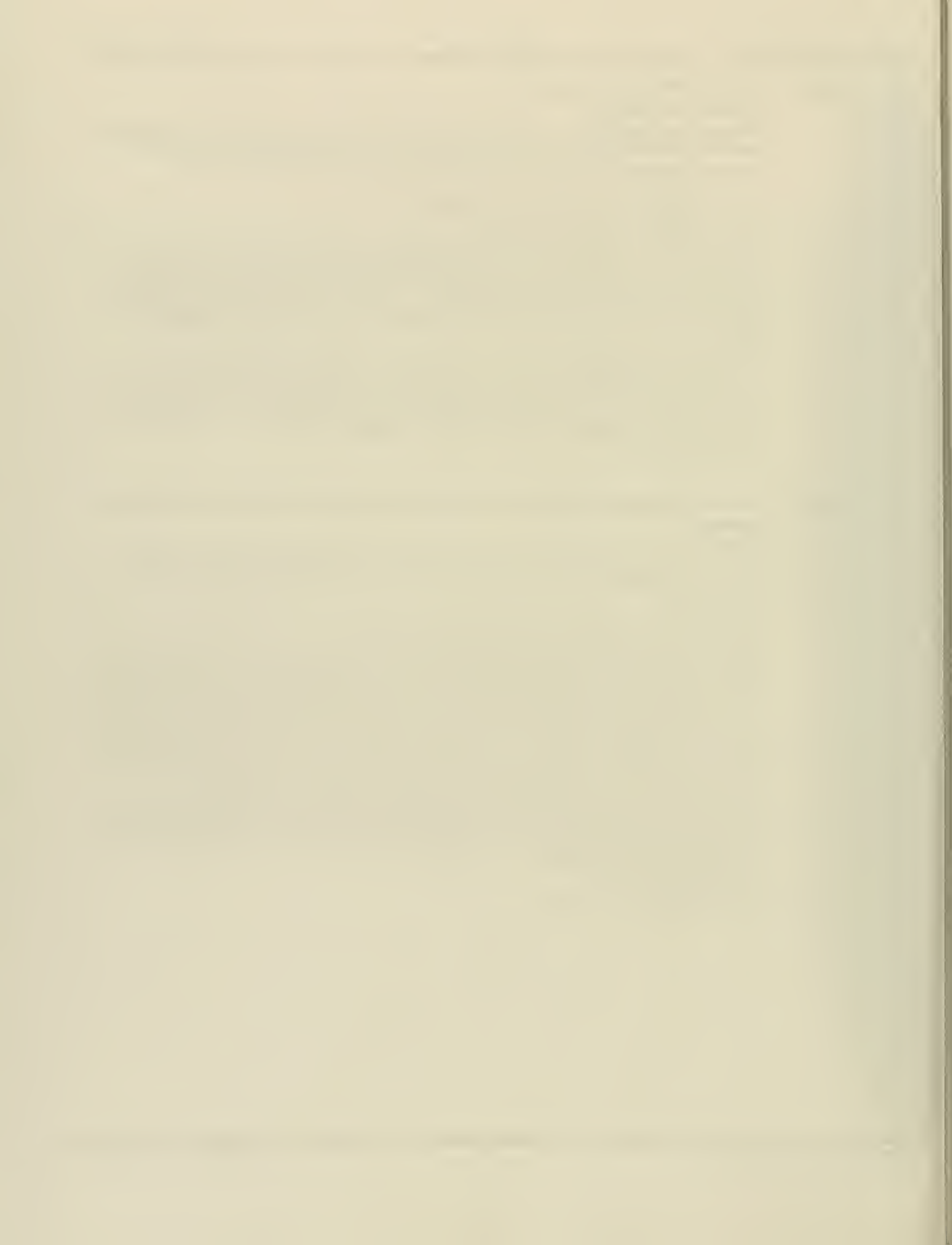
Mayor

Interim Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/9/05, AMENDED Heard in Committee. Speakers: Harvey Rose, Budget Analyst, Monique Zmuda, Deputy Controller, Edward Harrington, Controller, Philip Ginsburg, Director, Department of Human Resources, Ben Rosenfield, Mayor's Budget Office, Criss Romero, International Federation of Professional and Technical Engineers, Local 21; LaWanna Preston, Staff Director, Service Employees International Union, Local 790, Lorenzo Serrano, Service Employees International Union, Local 790, James Bryant, Service Employees International Union, Local 790; Timothy Sullivan, Asian Art Museum, June Colley, Asian Art Museum/Fine Arts Museums; Barry Rodriguez, Fine Arts Museums; Rodolfo Lara, Asian Art Museum; James Thomas, Fine Arts Museums, Howard Mitchell, Jr., Chief Shop Steward, Fine Arts Museums (Legion of Honor), Coral Reiff, Asian Art Museum Member; David Pilpel, Mike Kidd, Security Supervisor, Asian Art Museum; Ed Figueroa, Protective Officer, Asian Art Museum, Nenita Fleming, Fine Arts Museums; Richard Ison, Service Employees International Union, Local 790; James Smyley, Vincent Avalos, Norissa Torkito, Museum Guard, Legion of Honor Museum.
Amend as follows. Delete the Asian Art Museum prop J item from Administrative Provisions Section 30 (Page 150). Delete all the remaining New prop J provisions from Administrative Provisions Section 30 (Page 150) and language below Table on Page 30 indicating Board of Supervisors concurrence with Mayor on new Prop J items. Remaining new Prop J certifications should come as separate resolutions from the Controller, and Budget and Finance Committee can take them up during the Department line item review.
Continued to June 16, 2005

6/9/05, CONTINUED AS AMENDED



4. 050981 [Interim Government Funding, Fiscal Year 2005-2006 (Municipal Transportation Agency)]
 Mayor
 Interim Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee

6/9/05, CONTINUED Heard in Committee. Speakers: Harvey Rnse, Budget Analyst, Monique Zmuda, Deputy Controller; Edward Harrington, Controller; Philip Ginsburg, Director, Department of Human Resources; Ben Rosenfield, Mayor's Budget Office; Criss Romero, International Federation of Professional and Technical Engineers, Local 21; LaWanna Preston, Staff Director, Service Employees International Union, Local 790; Lorenzo Serrano, Service Employees International Union, Local 790; James Bryant, Service Employees International Union, Local 790; Timothy Sullivan, Asian Art Museum; Jane Coffey, Asian Art Museum/Fine Arts Museums; Barry Rodriguez, Fine Arts Museums; Rodolfo Lara, Asian Art Museum; James Thomas, Fine Arts Museums; Howard Mitchell, Jr., Chief Shop Steward, Fine Arts Museums (Legion of Honor); Coral Reiff, Asian Art Museum Member; David Pilpel, Mike Kidd, Security Supervisor, Asian Art Museum; Ed Figueroa, Protective Officer, Asian Art Museum; Nenita Fleming, Fine Arts Museums; Richard Isom, Service Employees International Union, Local 790; James Smyley; Vincent Avalos; Norissa Torkito, Museum Guard, Legion of Honor Museum.
 Continued to June 16, 2005.

5. 050982 [Public Employment, Fiscal Year 2005-2006]
 Mayor
 Interim Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee

6/9/05, AMENDED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Monique Zmuda, Deputy Controller; Edward Harrington, Controller; Philip Ginsburg, Director, Department of Human Resources; Ben Rosenfield, Mayor's Budget Office; Criss Romero, International Federation of Professional and Technical Engineers, Local 21; LaWanna Preston, Staff Director, Service Employees International Union, Local 790; Lorenzo Serrano, Service Employees International Union, Local 790; James Bryant, Service Employees International Union, Local 790; Timothy Sullivan, Asian Art Museum; Jane Coffey, Asian Art Museum/Fine Arts Museums; Barry Rodriguez, Fine Arts Museums; Rodolfo Lara, Asian Art Museum; James Thomas, Fine Arts Museums; Howard Mitchell, Jr., Chief Shop Steward, Fine Arts Museums (Legion of Honor); Coral Reiff, Asian Art Museum Member; David Pilpel, Mike Kidd, Security Supervisor, Asian Art Museum; Ed Figueroa, Protective Officer, Asian Art Museum; Nenita Fleming, Fine Arts Museums; Richard Isom, Service Employees International Union, Local 790; James Smyley; Vincent Avalos; Norissa Torkito, Museum Guard, Legion of Honor Museum.
 Amend as follows:

Delete all the civil service reform provisions out of the Interim ASO and instead have DHR present the entire "civil service reform package" and the Employee Recognition Program and introduce as Ordinances to the Government and Audits Oversight Committee. The following sections will be deleted from the Administrative Provisions

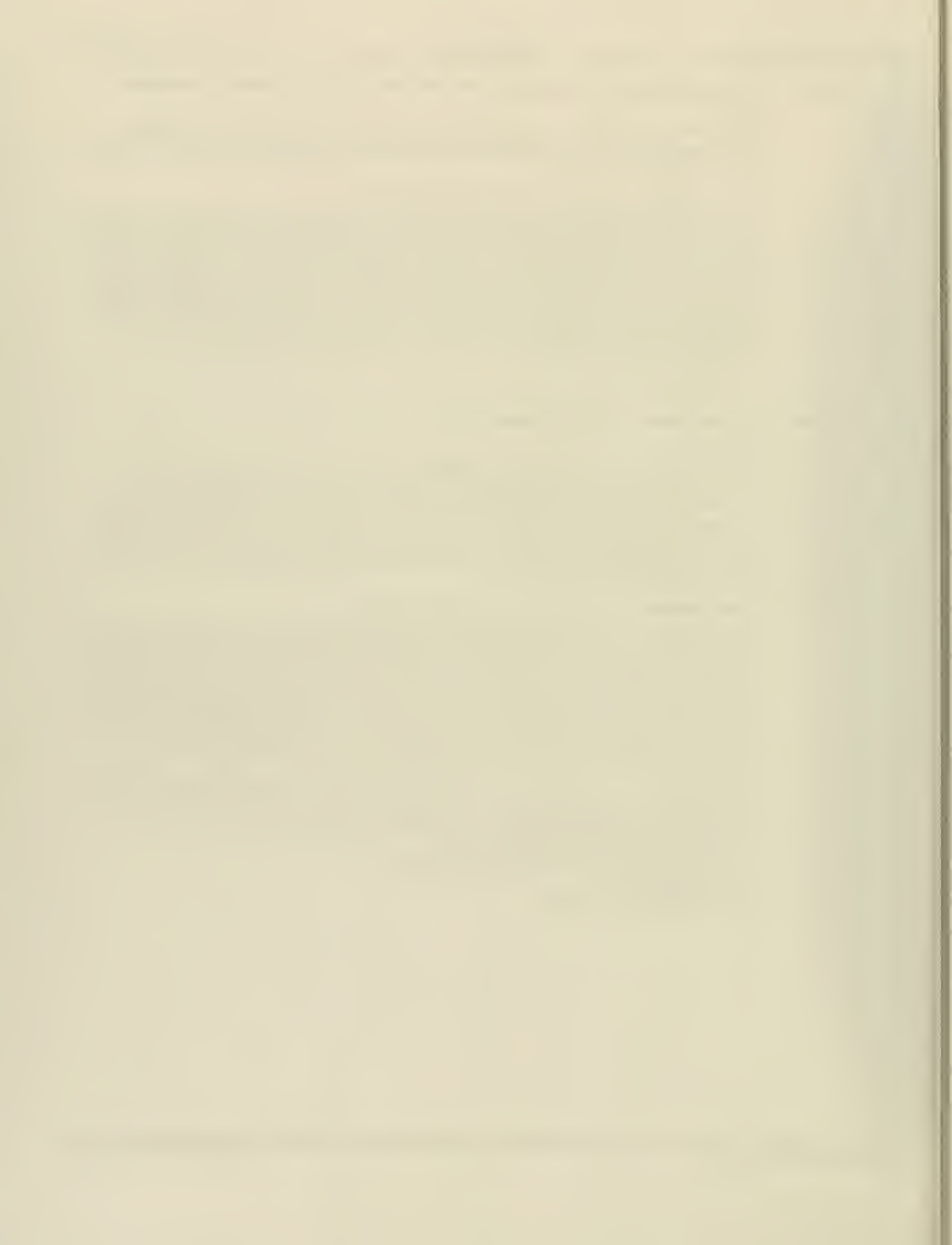
Amended language in Section 1.1B(A) page A-2

Amended language in Section 2.2 Recruitment Expenses

New language added as Section 2.5 Employee Recognition Programs

Continued to June 16, 2005.

6/9/05, CONTINUED AS AMENDED



6. 050771 [Annual Appropriation Ordinance for Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Ordinance appropriating all estimated receipts and all estimated expenditures for selected Departments of the City and County of San Francisco as of May 1, 2005 for the fiscal year ending June 30, 2006.

(Fiscal impact: Appropriation for the following selected departments: Airport, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee

5/12/05, CONTINUED Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth; Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Longman, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller

Continued to May 23, 2005.

5/23/05, CONTINUED Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss, Marilyn Wong, Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board

Continued to May 26, 2005

5/26/05, CONTINUED Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson, Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek, Nancy Abdul-Shakur; Barbara George, David Pilpel; Ben Rosenfield, Mayor's Budget Office

Continued to June 1, 2005.

6/1/05, AMENDED Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Eileen Boken, SPEAK; Richard Hamlin; Cheryl Adams, Deputy City Attorney; Monique Zmuda, Deputy Controller; Andrew Murray, Office of the Legislative Analyst; Ken Bruce, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Tony Irons, Deputy General Manager, Public Utilities Commission; Alan Gibson, Budget Analyst's Office; Barbara Hale, Assistant General Manager, Power, Public Utilities Commission; Ben Rosenfield, Mayor's Budget Office

Amended to reflect the Budget and Finance Committee's recommendations. (See file for details.)

Continued to June 2, 2005.

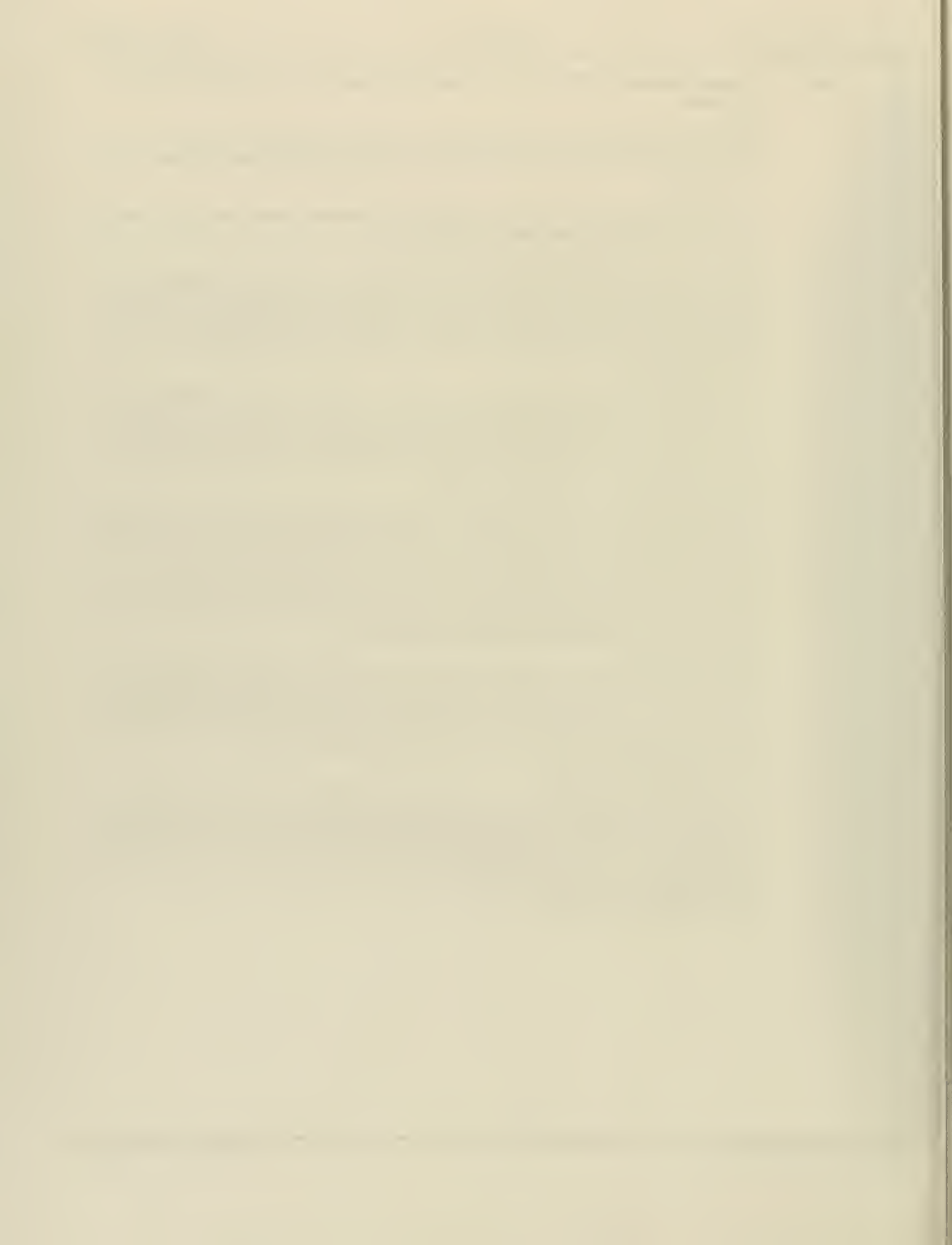
6/1/05, CONTINUED AS AMENDED

6/2/05, DIVIDED Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Plamhold, Female Speaker; Michael Lyon, Gray Panthers; Ms. Levine, President, Transport Workers Union; Sue Vaughan, Co-Chair, San Francisco Working Group, San Francisco Green Party; Mark Solomon, San Francisco Green Party; Male Speaker; Jerry Elston; Don Matthews; Norman Rolfe, San Francisco Tomorrow; Eileen Boken, SPEAK; Jim Haas; Igor Gindin; Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office; Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney

Question regarding the Municipal Transportation Agency divided and considered separately under File No. 051071

Remainder continued to June 16, 2005

6/2/05, CONTINUED AS DIVIDED



7. 050780 [Proposed Annual Salary Ordinance for the Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Proposed Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for selected Departments of the City and County of San Francisco as of May 1, 2005, for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney, Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Relfe, Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Loneragan, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss, Marilyn Wong, Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Givnich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly, Chris Wilson, Cathleen Sullivan, Sierra Club; Casey Hanell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek, Nancy Abdul Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

6/1/05, AMENDED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Eileen Boken, SPEAK; Richard Hamlin, Cheryl Adams, Deputy City Attorney; Monique Zmuda, Deputy Controller; Andrew Murray, Office of the Legislative Analyst; Ken Bruce, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Tony Irons, Deputy General Manager, Public Utilities Commission; Alan Gibson, Budget Analyst's Office; Barbara Hale, Assistant General Manager, Power, Public Utilities Commission; Ben Rosenfield, Mayor's Budget Office. Amended to reflect the Budget and Finance Committee's recommendations. (See file for details.)

Continued to June 2, 2005.

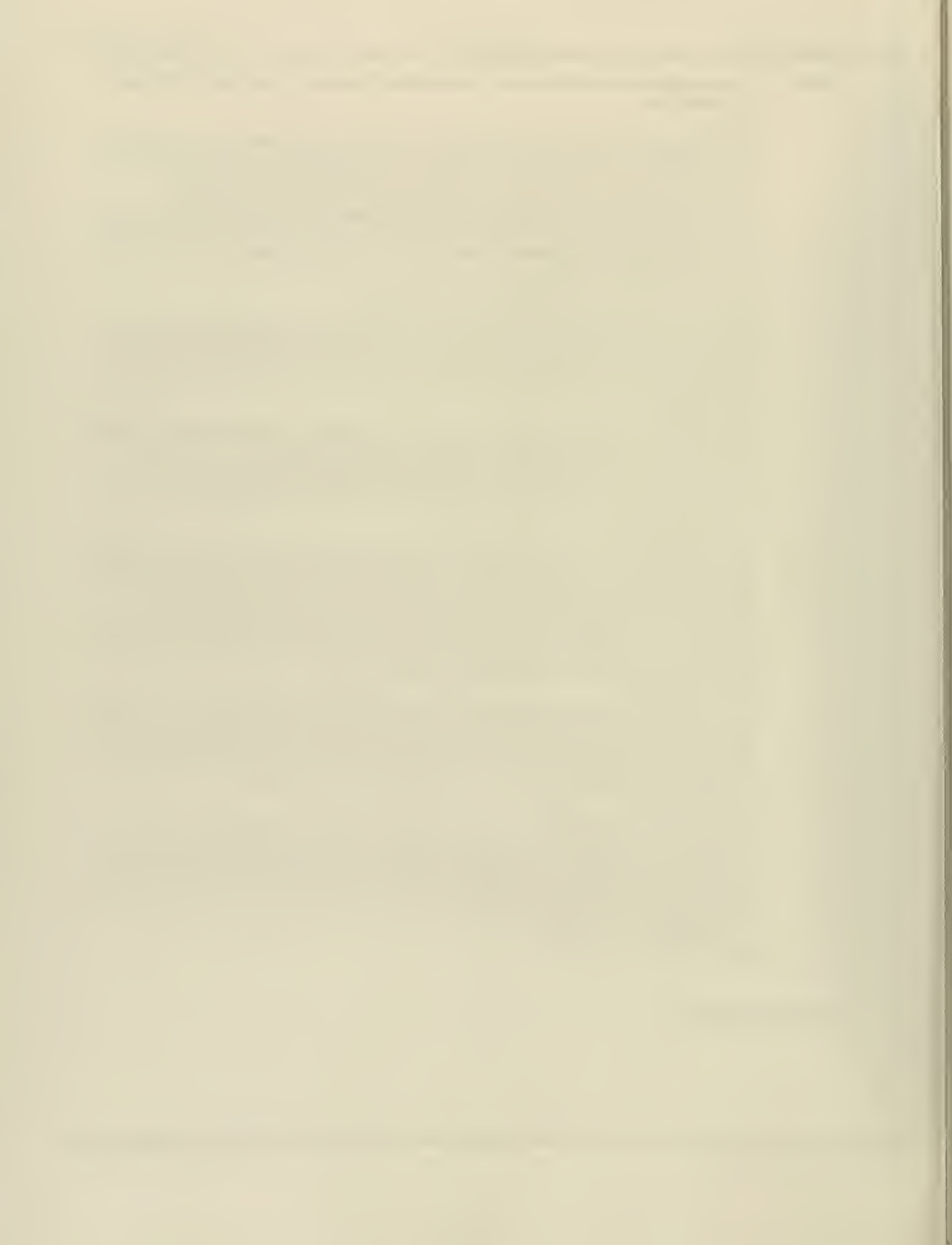
6/1/05, CONTINUED AS AMENDED

6/2/05, DIVIDED. Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Planthold, Female Speaker; Michael Lyon, Gray Panthers; Ms. Levine, President, Transport Workers Union; Sue Vaughan, Co-Chair, San Francisco Working Group; San Francisco Green Party; Mark Solomon, San Francisco Green Party, Male Speaker; Jerry Elston, Don Matthews; Norman Relfe, San Francisco Tomorrow; Eileen Boken, SPEAK; Jim Haus, Igor Gindin; Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office; Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney.

Question regarding the Municipal Transportation Agency divided and considered separately under File No. 051072. Remainder continued to June 16, 2005.

6/2/05, CONTINUED AS DIVIDED

ADJOURNMENT



IMPORTANT INFORMATION

NOTE. Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr Carlton B Goodlett Place, Room 244, San Francisco, CA 94102 by 5.00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above.

LEGISLATION UNDER THE 30-DAY RULE**(Not to be considered at this meeting)**

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

050935 [Increasing fee for Educational Institution Permits and authorizing exemption from Residential Parking Permit regulations for Itinerant School District teachers and administrators]

Supervisor Annunzio

Ordinance amending the San Francisco Traffic Code by amending section 308.3 to (1) increase the annual fee for Educational Institution Permits for teachers by tying the fee to the cost of Residential Parking permits issued to residents; and (2) authorize the Director of Parking and Traffic to issue permits that would exempt itinerant teachers and designated school administrators employed by the San Francisco Unified School District from Residential Permit Parking regulations.

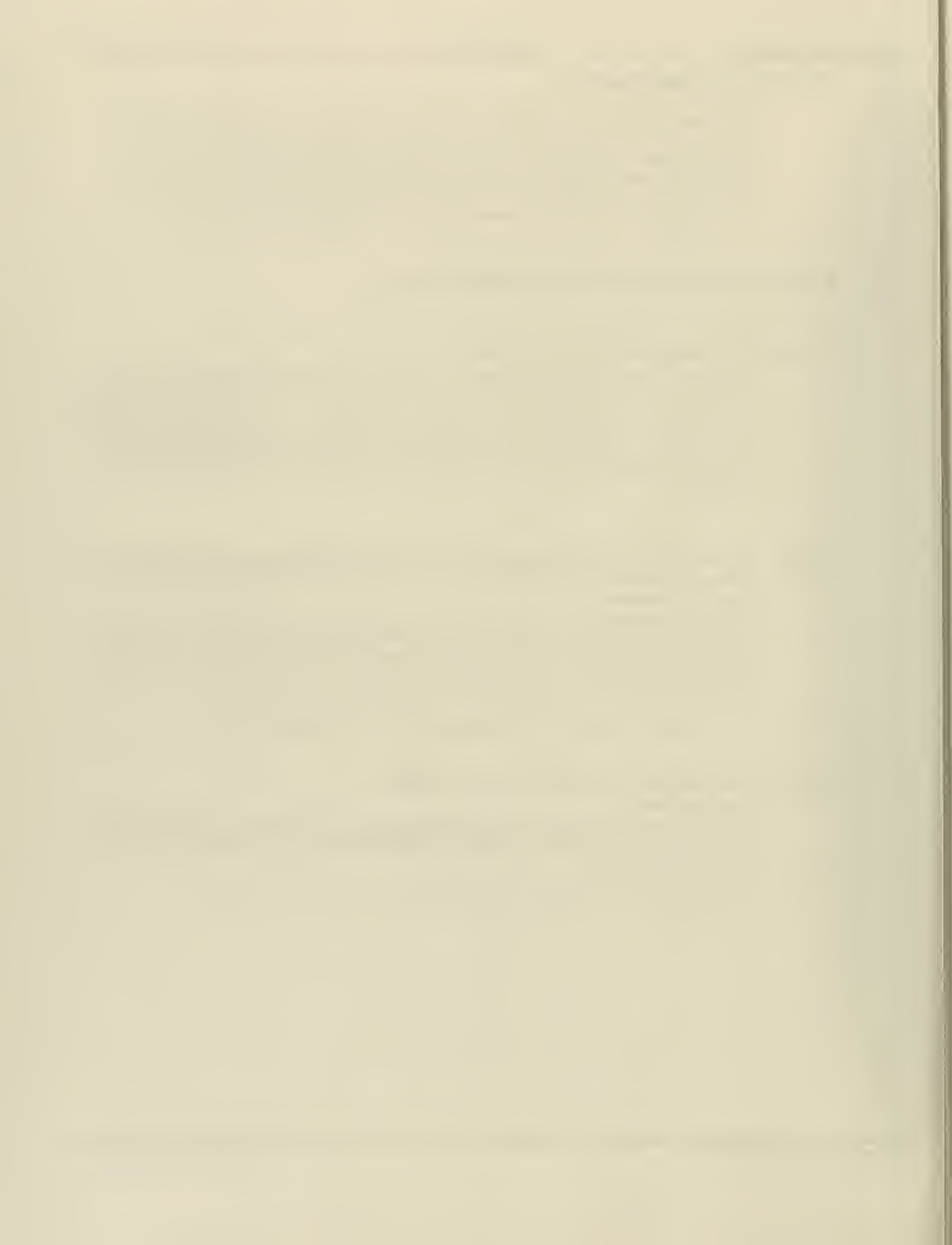
5/24/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 6/23/2005

051030 [Single Standard of Mental Health Access and Care]

Supervisor Daly

Ordinance adding Section 15.23 to the Administrative Code to provide for single standard of mental health services access and care for indigent and uninsured San Francisco residents and residents who are Medi-Cal beneficiaries

6/7/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 7/7/2005



Meeting Procedures

The Board of Supervisors is the Legislative Body of the City and County of San Francisco. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. The full Board does not hold a second public hearing on measures which have been heard in committee.

Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Supervisors or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room.

Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of a Committee or to its members, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

Agenda are available on the internet at www.sfgov.org/bdsupvrs.bos.htm.

THE AGENDA PACKET IS AVAILABLE FOR REVIEW AT CITY HALL, ROOM 244, RECEPTION DESK.

Board meetings are cablecast on SF Cable 26. For video tape copies and scheduling call (415) 557-4293.

Requests for language interpreters at a meeting must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Madeleine Licavoli at (415) 554-7722.

AVISO EN ESPAÑOL: La solicitud para un traductor en una reunion debe recibirse antes de mediodia de el viernes anterior a la reunion. Llame a Erasmo Vazquez (415) 554-4909.

**翻譯 必須在會議前最少四十八小時提出要求
請電 (415) 554-7701**

Disability Access

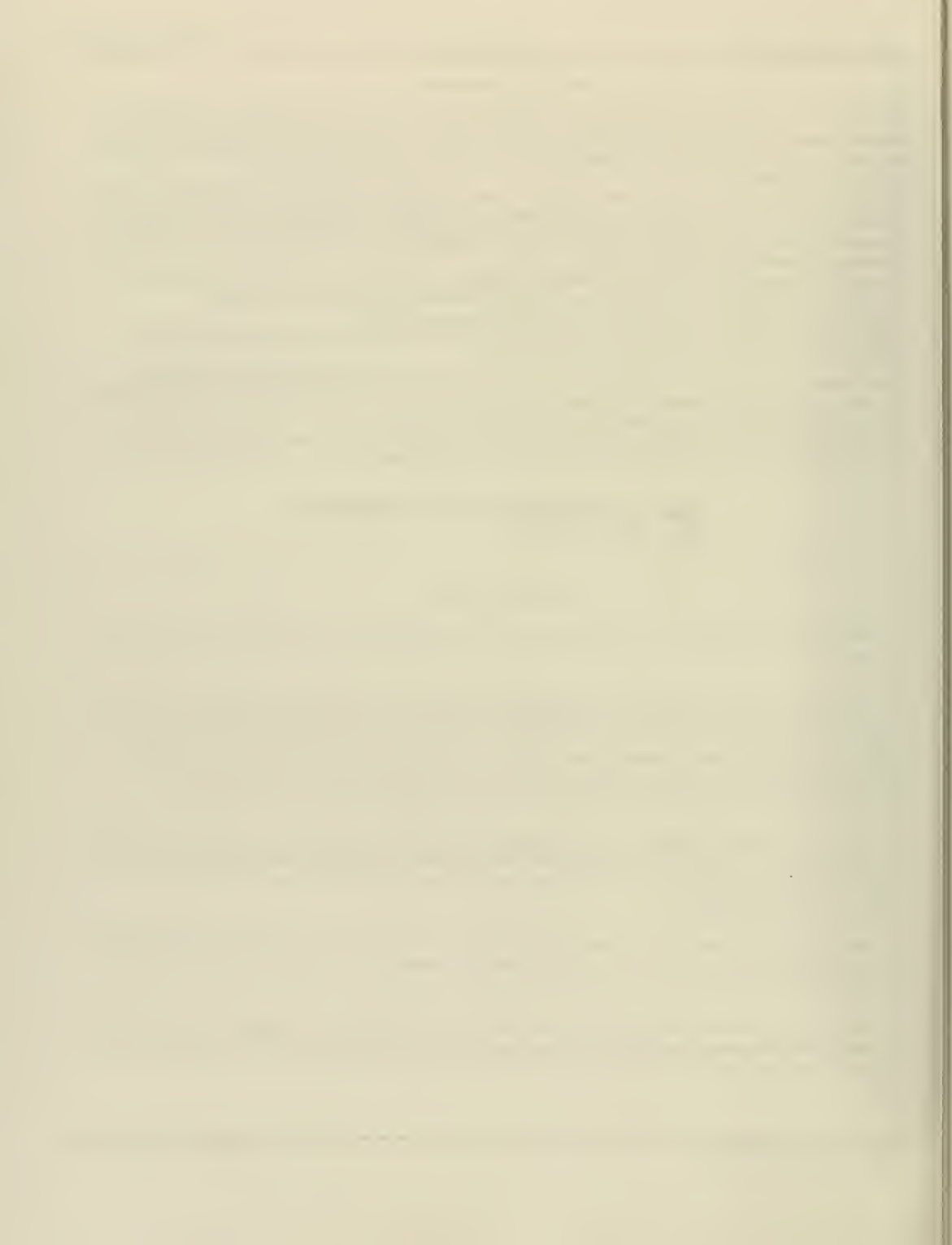
The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible.

Meetings are real-time captioned and are cablecast open-captioned on SF Cable 26. Assistive listening devices for the Legislative Chamber are available upon request at the Clerk of the Board's Office, Room 244. Assistive listening devices for the Committee Room are available upon request at the Clerk of the Board's Office, Room 244 or in the Committee Room. To request sign language interpreters, readers, large print agendas or other accommodations, please contact Madeleine Licavoli at (415) 554-7722 or (415) 554-5227 (TTY). Requests made at least 48 hours in advance of the meeting will help to ensure availability.

The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

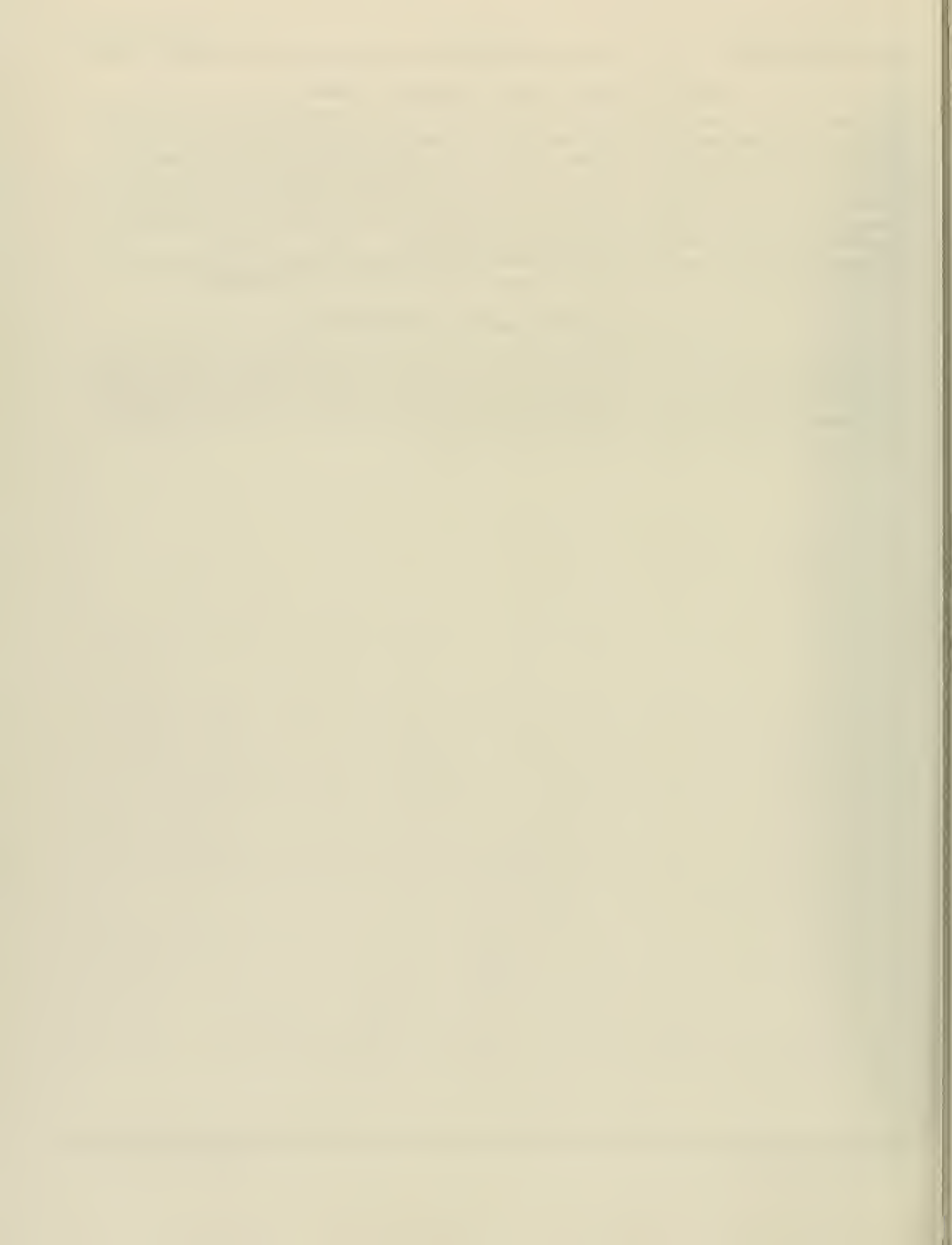


Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine.htm>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics





City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Monday, June 20, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation*
- 2) Budget Analyst report*
- 3) Legislative Analyst report*
- 4) Department or Agency cover letter and/or report*
- 5) Public correspondence*

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

DOCUMENTS DEPT.

JUN 17 2005

REGULAR AGENDA

SAN FRANCISCO
PUBLIC LIBRARY

06-17-05P04:01 RCVD

1. 051038 [Budget updates]
Supervisor Ammiano

Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analysts, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Todd Rydstrom, Controller's Office; Ben Rosenfield, Mayor's Budget Office; David Pilpel.

Continued to June 20, 2005.

2. 050966 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Department of Environment, City Attorney, Controller, General City Responsibility, Planning Department, Building Inspection, Board of Appeals, Civil Service Commission, Ethics Commission, Human Resources, Health Service System, Adult Probation, Trial Courts, District Attorney, Treasure Island Development Authority, Redevelopment Agency, and Department of Public Health for fiscal year 2005-2006. (Clerk of the Board)

5/26/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

10:00 AM - 1:00 PM

Department of Environment

City Attorney

Controller

General City Responsibility

Planning Department

Building Inspection

Board of Appeals

Civil Service Commission

Ethics Commission

Human Resources

Health Service System

2:00 PM - 6:00 PM

Adult Probation

Trial Courts

District Attorney

Treasure Island Development Authority

Redevelopment Agency

Department of Public Health

Public comment may be allowed during this item. The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) in connection with the adoption of the FY 2005-2006 budget will take place in connection with the Committee's consideration of the Annual Appropriation Ordinance and Annual Salary Ordinance (file nos. 051030 and 051131). That opportunity for public comment will take place on Saturday, June 25, 2005, at 10:00 a.m.

3. 051130 [Government Funding, Fiscal Year 2005-2006]

Mayor

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item will take place on Saturday, June 25, 2005, at 10:00 a.m.

4. 051131 [Public Employment, Fiscal Year 2005-2006]**Mayor**

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item will take place on Saturday, June 25, 2005, at 10:00 a.m.

5. 051000 [Board of Appeals Surcharge]**Mayor**

Ordinance (1) amending Section 10G.1 of the San Francisco Administrative Code to add a Board of Appeals surcharge for tobacco retailer's permits issued pursuant to San Francisco Health Code Section 1009.53, (2) amending Section 10G.1 to adjust the surcharges for permits and annual license renewals issued pursuant to San Francisco Police Code Sections 2.26, 2.27 and 2.27.1, and (3) making findings pursuant to the California Environmental Quality Act, Public Resources Code Section 21080(b)(8)(A), that the new Board of Appeals Surcharge and adjustments to existing Board of Appeals surcharges are not a "project" and that such surcharges are imposed for the purpose of meeting operating expenses of the Board of Appeals, including employee wage rates, fringe benefits and other direct and indirect overhead charges attributable to administrative appeals to the Board of Appeals pursuant to Charter Section 4.106.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. 06/06/05 - Referred to the Planning Commission for review and comment.

6. 051001 [Making Environmental Findings and Establishing the Community Courts Program and Administrative Fee]**Mayor**

Ordinance making required environmental findings; amending section 10.100-95 of the Administrative Code to provide that monies collected from participants in the Community Court Program to settle disputes or dismiss charges be deposited in the Mayor's Community Support Fund and make other technical amendments; amending section 10.100-295 of the Administrative Code to designate the Mayor's Office of Criminal Justice as administrator of the Dispute Resolution Program and Fund and to designate the Mayor's Office of Criminal Justice and the District Attorney's Office as administrators of the Community Courts Program; and to add section 10.183 to the Administrative Code to establish and authorize the District Attorney to collect a Community Court Program Administrative Fee to recover the City's costs for the District Attorney to participate in the operation of the Community Courts Program.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

7. 050985 **[Patient Rates]**
 Mayor
 Ordinance amending Section 128 of the San Francisco Health Code to set patient rates and other services provided by the Department of Public Health, effective July 1, 2005.
 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
8. 050997 **[Treasure Island Development Authority Budget]**
 Mayor
 Resolution approving the Budget of the Treasure Island Development Authority for fiscal year 2005-2006.
 (Fiscal impact.)
 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
9. 050995 **[Redevelopment Agency Budget and Bonds]**
 Mayor
 Resolution approving the Budget of the Redevelopment Agency of the City and County of San Francisco for fiscal year 2005-2006; and approving the Issuance by the Agency of Bonds in an aggregate principal amount not to exceed \$118,000,000 for the purpose of financing a portion of Redevelopment activities as described in such approved Budget for fiscal year 2005-2006.
 (Fiscal impact.)
 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

ADJOURNMENT

IMPORTANT INFORMATION

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LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

**050935 [Increasing fee for Educational Institution Permits and authorizing exemption from Residential Parking Permit regulations for itinerant School District teachers and administrators]
Supervisor Ammiano**

Ordinance amending the San Francisco Traffic Code by amending section 308.3 to (1) increase the annual fee for Educational Institution Permits for teachers by tying the fee to the cost of Residential Parking permits issued to residents; and (2) authorize the Director of Parking and Traffic to issue permits that would exempt itinerant teachers and designated school administrators employed by the San Francisco Unified School District from Residential Permit Parking regulations.

5/24/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 6/23/2005.

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翻譯 必須在會議前最少四十八小時提出
請電 (415) 554-7701

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**BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689**

IMPORTANT HEARING NOTICE!!!



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Wednesday, June 22, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

DOCUMENTS DEPT.

JUN 21 2005

REGULAR AGENDA

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06-21-05A09-19 RCL

1. 051038 [Budget updates]
Supervisor Ammiano

Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analyst, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Todd Rydstrom, Controller's Office; Ben Rosenfield, Mayor's Budget Office; David Pilpel.

Continued to June 20, 2005.

2. 050967 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Fire Department, Juvenile Probation, Public Defender, Police Department, Sheriff Department, Mayor, Taxi Commission, Department of Public Works, Economic Workforce Development, Telecommunications and Information Services, Children Youth and Their Families, Children and Families Commission, Child Support Services, Human Rights Commission, County Education Office, and Board of Supervisors for fiscal year 2005-2006. (Clerk of the Board)

5/26/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

10:00 AM - 1:00 PM

Fire Department

Juvenile Probation

Public Defender

Police Department

Sheriff's Department

2:00 PM - 6:00 PM

Mayor

Taxi Commission

Department of Public Works

Economic Workforce Development

Telecommunications and Information Services

Children Youth and Their Families

Children and Family Commission

Child Support Services

Human Rights Commission

County Education Office

Board of Supervisors

Public comment may be allowed during this item. The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) in connection with the adoption of the FY 2005-2006 budget will take place in connection with the Committee's consideration of the Annual Appropriation Ordinance and Annual Salary Ordinance (file nos. 051030 and 051131). That opportunity for public comment will take place on Saturday, June 25, 2005, at 10:00 a.m.

3. 051130 [Government Funding, Fiscal Year 2005-2006]

Mayor

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item will take place on Saturday, June 25, 2005, at 10:00 a.m.

4. 051131 [Public Employment, Fiscal Year 2005-2006]**Mayor**

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item will take place on Saturday, June 25, 2005, at 10:00 a.m.

5. 050994 [Increasing Fire Department Fees For Service]**Mayor**

Ordinance amending Sections 106.8, 106.9, 106.11, 106.15, 106. 17, and Table 106B of the San Francisco Fire Code to increase the San Francisco Fire Department's fees for high rise inspection, plan review, pre-application plan review, overtime, and water flow requests, to become operative on its effective date or on July 1, 2005 whichever is later, and making environmental findings.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6. 050993 [Changing fees for Emergency Medical Services and making environmental findings]**Mayor**

Ordinance amending Article 3 of the Health Code by amending Section 128.1, to create a fee for providing service to a patient without transporting the patient, to increase the base rate fees for both Basic Life Service and Advanced Life Service, to increase the fee for mileage, to eliminate the fee for night service, to substitute a flat fee for supplemental supplies in place of fees for individual supplies used to treat each patient, to amend the language regarding changes in fees in subsequent years to fix typographical errors, to eliminate the provision by which the San Francisco Fire Department could add charges for additional supplies, and to make environmental findings.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

7. 051003 [Repeal of exemption from paying tow and storage fees on stolen vehicles, and waiver of an administrative fee for recovered stolen vehicles owned by residents]**Mayor**

Ordinance repealing San Francisco Administrative Code Section 10C.8-1, which exempts residents of San Francisco from paying tow and storage fees on stolen vehicles, and amending San Francisco Administrative Code Section 10C.1 and San Francisco Traffic Code Section 170.1 to exempt City residents from payment of an administrative fee in connection with the towing and storage of stolen vehicles.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

8. 051029 **[Increasing cap on reimbursement for police costs at street fairs serving alcohol]**
Supervisor McGoldrick
Ordinance amending Municipal Traffic Code, Article 21, Section 806 to increase cap on reimbursement for police costs at street fairs where alcohol is served and making environmental findings.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
9. 051004 **[Recovery of the City's costs of emergency response to incidents resulting from the negligent operation of a motor vehicle, boat or vessel by a person under the influence of alcohol or drugs]**
Mayor, Supervisor Ma
Ordinance adding Chapter 10H to the San Francisco Administrative Code authorizing the City to recover the costs of emergency response to incidents resulting from negligent operation of motor vehicles, boats or vessels by persons under the influence of alcohol or drugs, and the costs of emergency response to incidents caused by individuals' intentionally wrongful conduct; defining emergency response for the purpose of this chapter; providing for the establishment by ordinance of the standard, hourly charges for personnel and equipment used in emergency response to such incidents; and directing the Police Department, Fire Department and the Health Department to coordinate with designated City officials to prepare and deliver invoices to the persons responsible for the costs of the City's emergency response to such incidents.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
10. 051144 **[Proposition J Contract/Sign Posting for Events for Police Department/Fiscal Emergency]**
Mayor
Resolution concurring with the Controller's certification that sign posting for various events for the Police Department can be performed by private contractor for a lower cost than similar work performed by City and County employees.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
11. 050986 **[Public Works Code occupancy assessment fees for various encroachments]**
Mayor
Ordinance amending the Public Works Code to amend Section 723.2 to adopt a public right-of-way occupancy assessment fee for minor sidewalk encroachments, to amend Section 724.1 to modify the public right-of-way occupancy assessment fee for temporary street occupancy permits; and to add Section 786.7 to adopt a public right-of-way occupancy assessment fee for street encroachments; and making environmental findings.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
12. 051148 **[Public Education Enrichment Fund]**
Supervisor Ammiano
Resolution approving the San Francisco Unified School District and the First Five Commission's expenditure plans for the Public Education Enrichment Fund.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

13. 050917 [Planning Department fee increases and permit surcharge to cover costs of appeals to the Board of Supervisors]
Supervisor Peskin
Ordinance amending the San Francisco Planning Code by amending Sections 352 and 355 and by amending the San Francisco Administrative Code by amending Section 31.22 to increase planning fees and add a surcharge to compensate the City for the costs of appeals to the Board of Supervisors; making environmental findings.
- 5/24/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/3/05, REFERRED TO DEPARTMENT. Referred to Planning Commission for public hearing and recommendation of approval or disapproval.

ADJOURNMENT

IMPORTANT INFORMATION

NOTE: Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 by 5:00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above

LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

- 050935 [Increasing fee for Educational Institution Permits and authorizing exemption from Residential Parking Permit regulations for itinerant School District teachers and administrators]
Supervisor Ammiano
Ordinance amending the San Francisco Traffic Code by amending section 308.3 to (1) increase the annual fee for Educational Institution Permits for teachers by tying the fee to the cost of Residential Parking permits issued to residents; and (2) authorize the Director of Parking and Traffic to issue permits that would exempt itinerant teachers and designated school administrators employed by the San Francisco Unified School District from Residential Permit Parking regulations.
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**BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689**

IMPORTANT HEARING NOTICE!!!

BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 544-5227

Motion Picture
NOTICE OF PUBLIC HEARING

105
BUDGET & FINANCE COMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

DOCUMENTS DEPT.

JUN - 9 2005

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06-09-05 AM 9:59 REC'D

NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Committee will hold a public hearing on **Thursday, June 23, 2005 at 10:00 a.m.**, in Legislative Chambers at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

08
File: 050984 Ordinance making environmental findings, and amending San Francisco Administrative Code Section 8.14, to increase the fees for forensic non-medical examiner or outside county autopsy, disaster bags, removal of remains, and storage of remains.

105
SEC. 8.14. MEDICAL EXAMINER'S FEES FOR COPIES OF DOCUMENTS AND CERTAIN SERVICES.

(a) The Medical Examiner is hereby authorized to charge fees to defray the cost of the issuance of the following mentioned documents and the providing of the following services. Any persons requesting or requiring such documents or services shall pay the following fees:

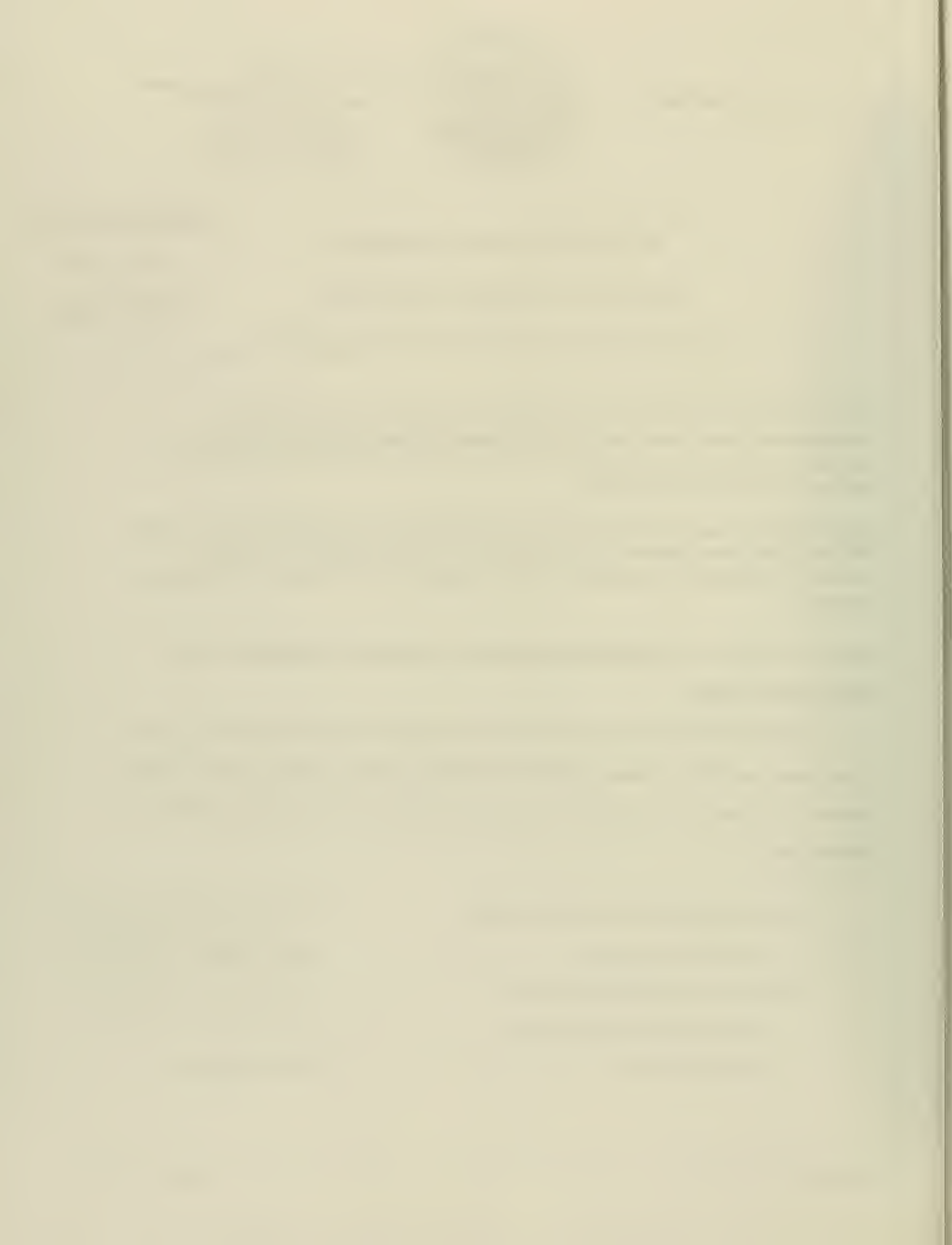
Disaster bags for decomposed, accident

or infectious cases..... ~~20.00~~ 41.00

Forensic autopsy performed on non-

Medical Examiner's cases or

outside county ~~2,000.00~~ 3,000.00



Storage of remains for funeral directors

for other than Medical Examiner's

cases, per day ~~50.00~~ 51.00

Removal of remains at Medical

Examiner's Office prior to completion of

investigation (Govt. Code Sec. 27472), Medical

Examiner's cases. (The charge, if not paid,

may be considered a part of the funeral

expense and paid as a preferred charge

against the estate of the decedent.) ~~300.00~~ 350.00

Storage of remains following completion of

investigation and notification of family or

funeral director of completed investigation,

Medical Examiner's cases, per day ~~50.00~~ 51.00

Blood quantitation for drugs..... 250.00 per drug

Urine testing for drugs..... 250.00 per drug

Specimen storage..... 25.00 per month

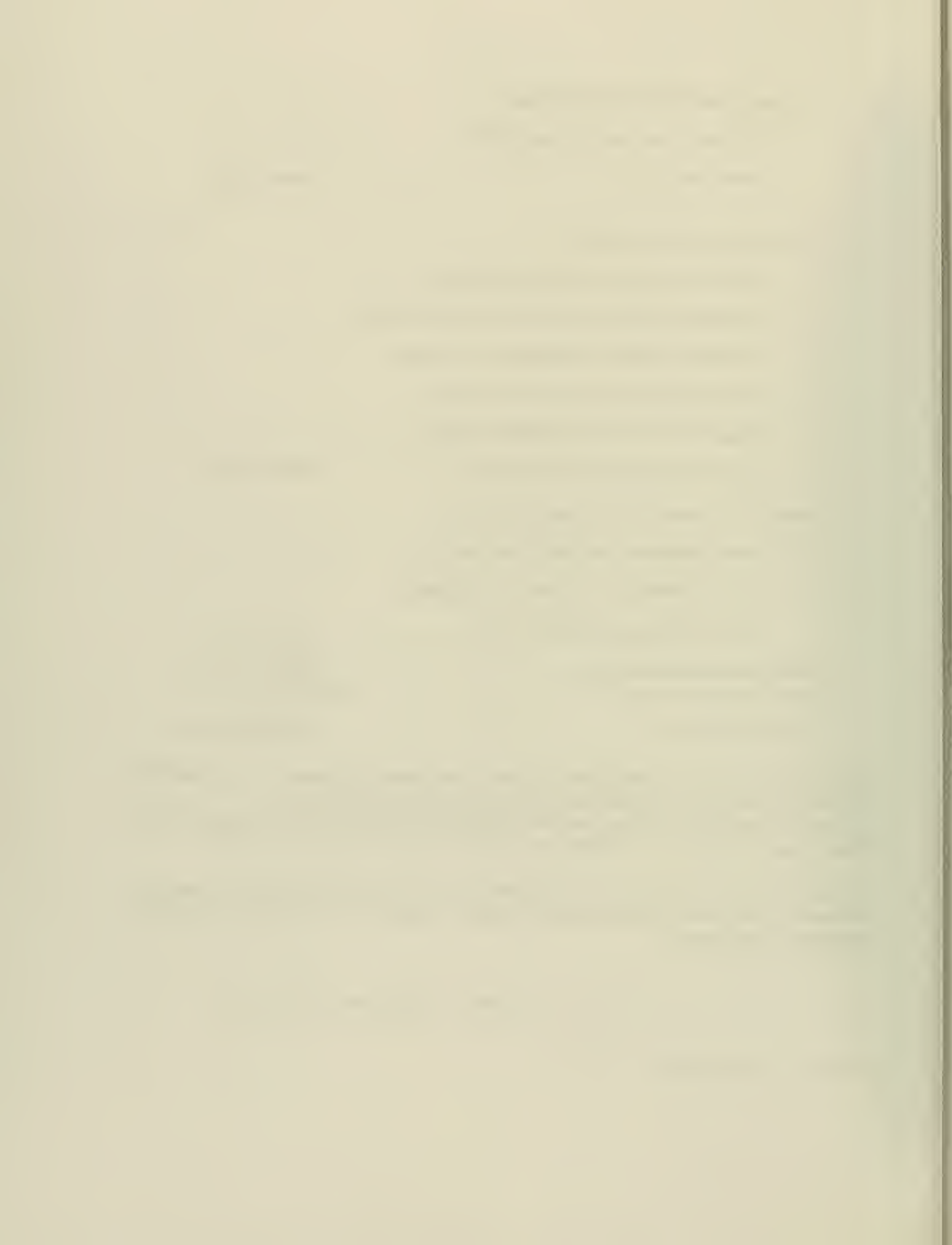
Data in support of the proposed fee increases is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing.

For more information regarding the above, telephone (415) 554-5184 or write to Clerk's Office, Board of Supervisors, Room 244, City Hall, San Francisco, CA 94102.

Persons who are unable to attend the hearing may submit written comments regarding this matter prior to the beginning of the hearing. These comments will become part of the official public record.

Gloria L. Young, Clerk of the Board

POSTED: June 7 2005



BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
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TDD/TTY No. 544-5227

NOTICE OF PUBLIC HEARING

BUDGET & FINANCE COMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

DOCUMENTS DEPT.

JUN - 9 2005

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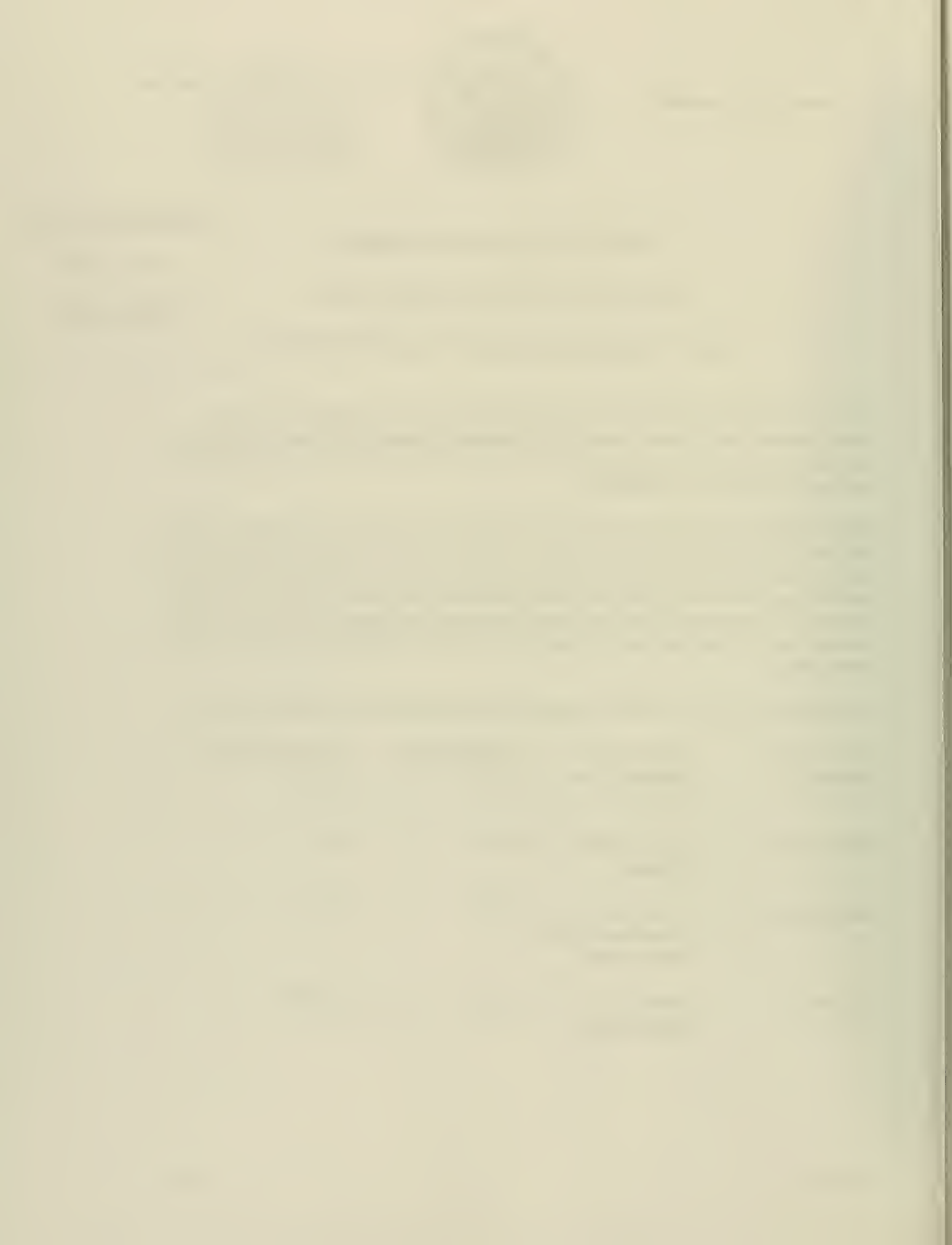
05-09-05 10:58 AM RCL

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File: 051027 Ordinance (1) amending the San Francisco Police Code by amending Sections 2.2, 2.9, 2.25, 2.26, 2.27, 2.31, 43, 43.2, 48 1037.2, and adding Sections 1060.1-1 and 1070.1-1, to (i) increase the application fees for Place of Entertainment permits, and permits for Extended Hours Premises, and the annual license fees for Places of Entertainment, and Mechanical Amusement Devices, to defray the City's annual costs of Entertainment Commission operations attributable to such permitted businesses.

If the legislation passes, it will increase the current fees in the following amounts:

TYPE OF FEE	DESCRIPTION	CURRENT FEE	PROPOSED FEE
Application	Extended hours Premises	\$1,471	\$1500
Annual License	Extended hours Premises	\$347	\$370
Annual License	Mechanical Amusement Devise (first machine)	\$190	\$256
Application	Place of Entertainment	\$1,471	\$1,500



SEC. 2.26. SCHEDULE OF PERMITS AND FILING FEES.

The following filing fees, payable in advance to the City and County of San Francisco, are required when submitting applications for permits to the Police Department or Entertainment Commission:

TYPE OF PERMIT	FILING FEE
Extended hours permit	From \$1,401 to \$1,500
Loudspeaker	\$416
Place of entertainment	From \$1,401 to \$1,500

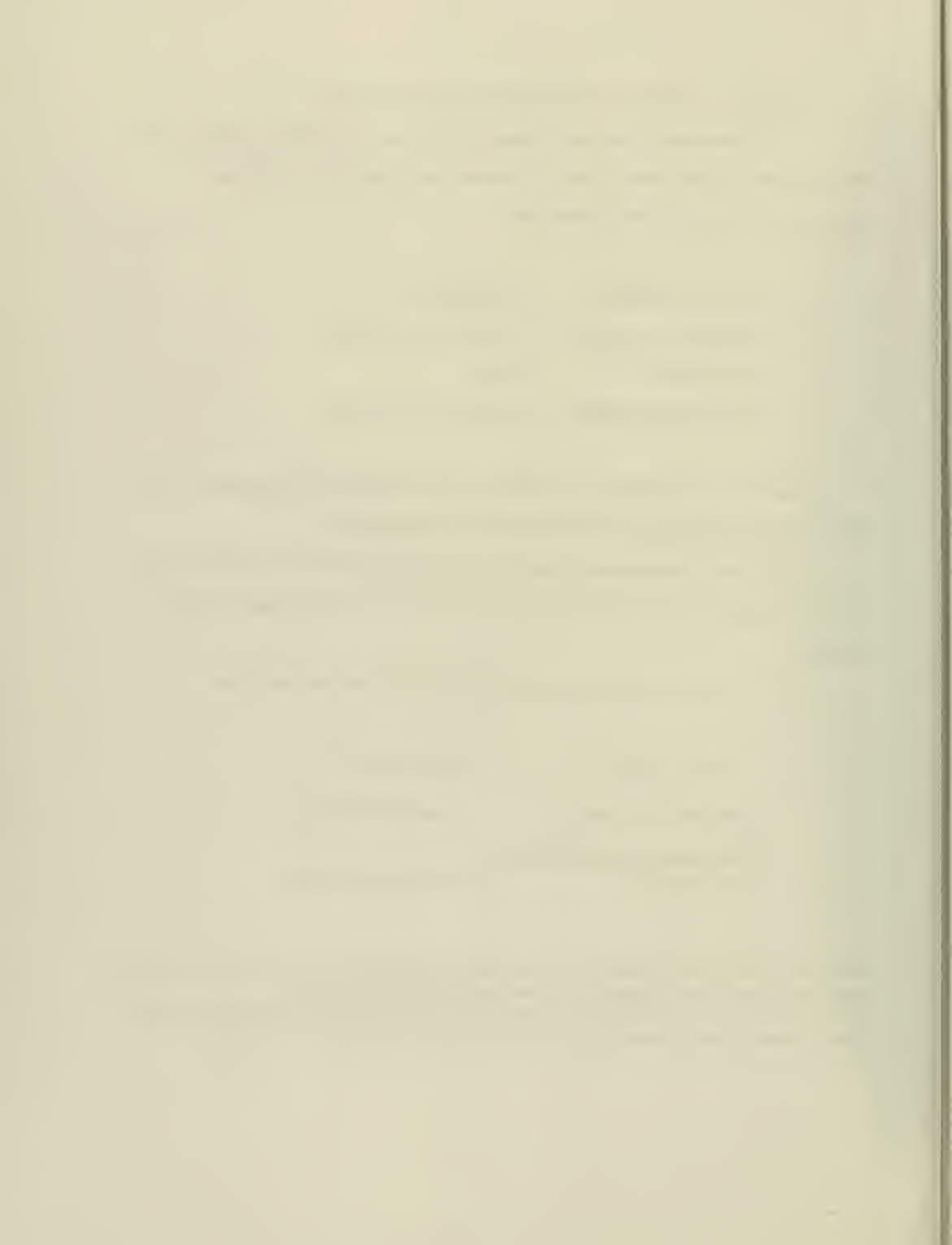
SEC. 2.27. SCHEDULE OF LICENSE FEES FOR PERMITS ISSUED BY THE POLICE DEPARTMENT OR ENTERTAINMENT COMMISSION.

The following license fees are payable to the Tax Collector for permits issued by the Police Department or Entertainment Commission and, when applicable, for their renewal:

Note: All license fees are at an annual rate unless otherwise indicated.

TYPE OF PERMIT	LICENSE FEE
Extended hours permits	From \$347 to \$370
Mechanical Amusement device First machine	From \$190 to \$256

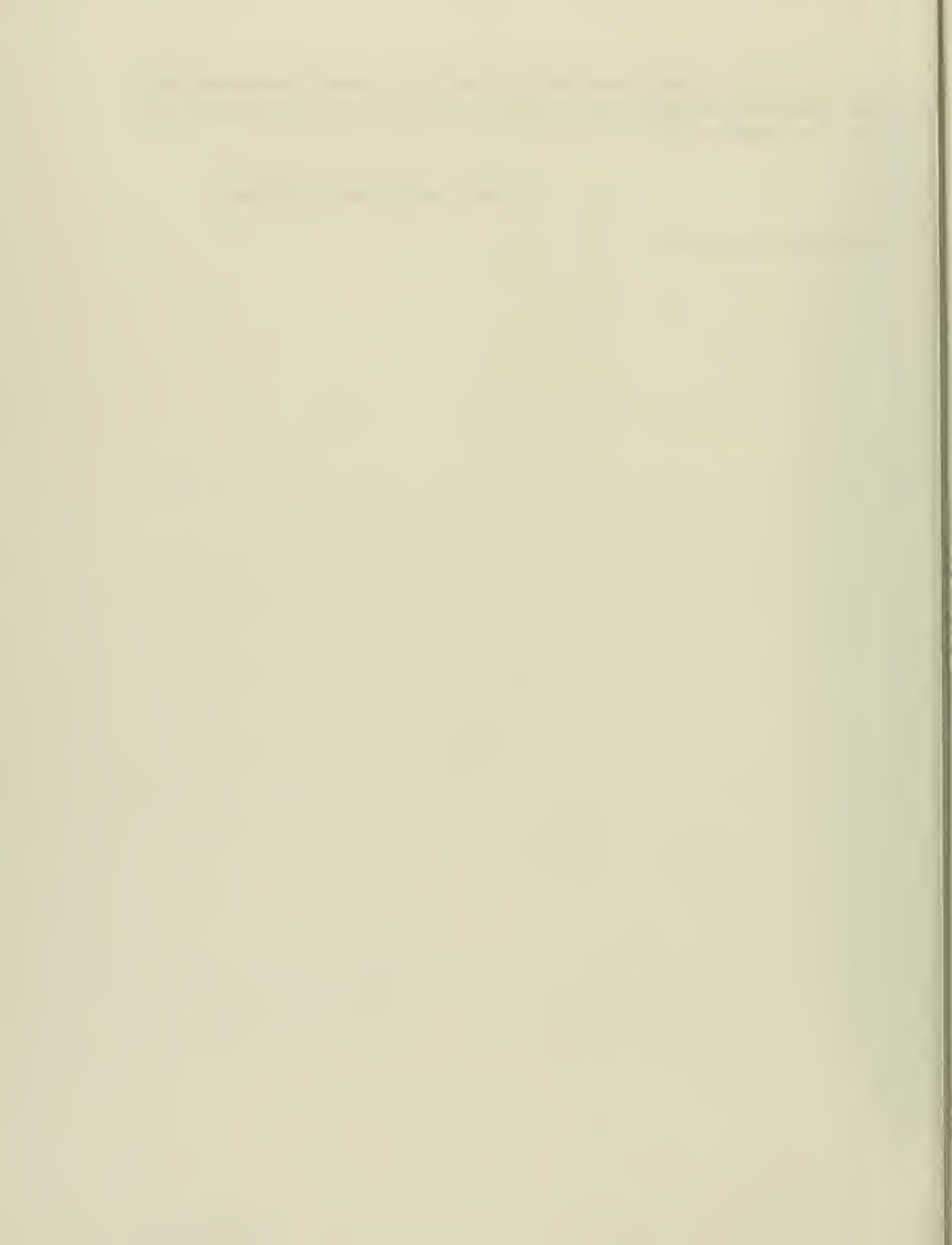
Data in support of the proposed fee increases is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing.
For more information regarding the above, telephone (415) 554-5184 or write to Clerk's Office, Board of Supervisors, Room 244, City Hall, San Francisco, CA 94102.



Persons who are unable to attend the hearing may submit written comments regarding this matter prior to the beginning of the hearing. These comments will become part of the official public record.

Gloria L. Young, Clerk of the Board

Posted on June 7, 2005



BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
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TDD/TTY No. 544-5227

Meet & Hear
NOTICE OF PUBLIC HEARING

Meeting
BUDGET & FINANCE COMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

DOCUMENTS DEPT.

JUN - 9 2005

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06-02-05 AM 10:00 RECEIVED

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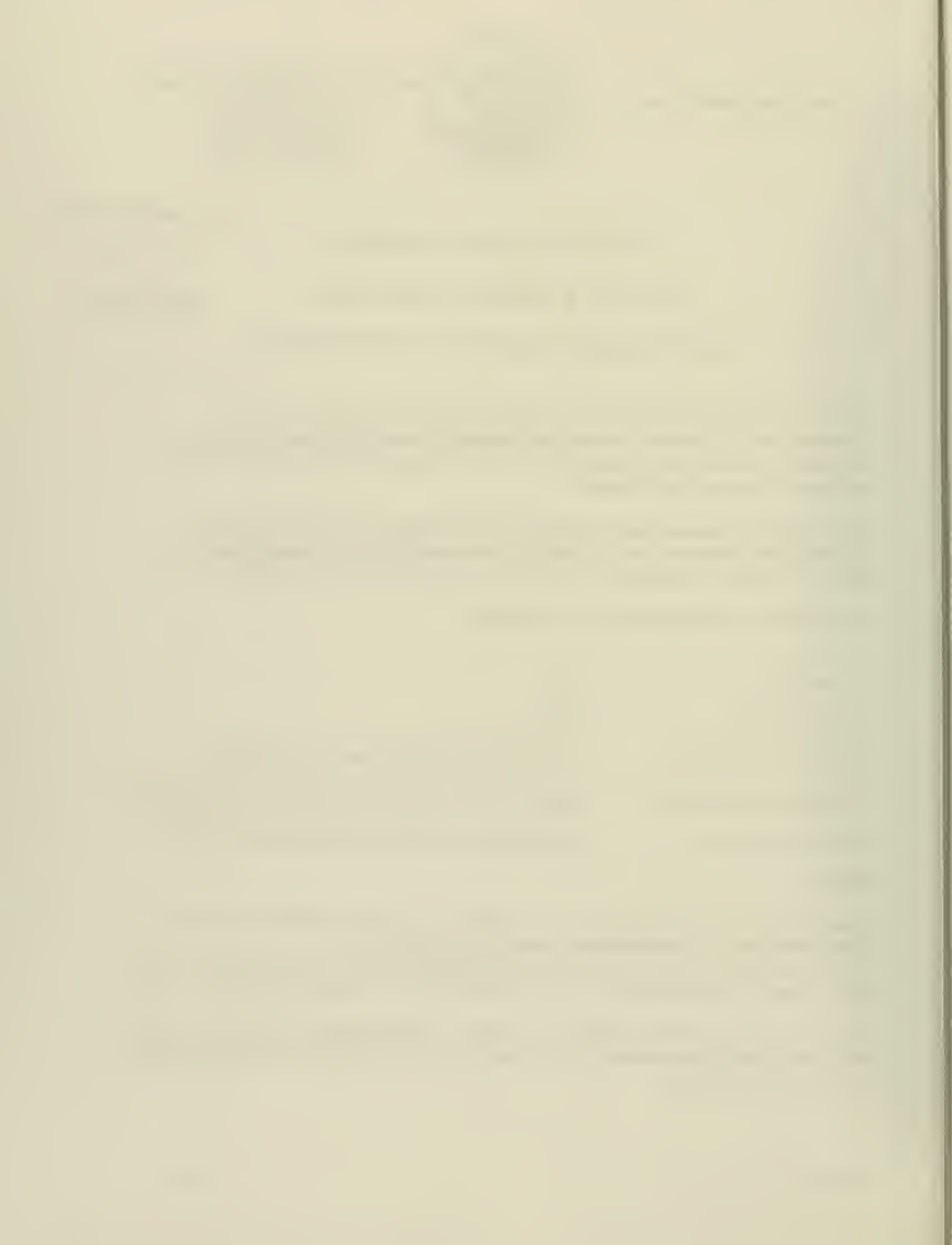
File: 051002 Ordinance making environmental findings and amending the San Francisco Administrative Code by adding a new section 2A.22.1 establishing Mayor's Office on Disability administrative fees for plan reviews and site inspections.

This legislation authorizes new fees as follows:

<u>Project Size</u>	<u>Fee</u>
<u>\$0 to \$100,000</u>	<u>\$150</u>
<u>\$100,001 to \$1,000,000</u>	<u>.15% (.0015) of the total valuation of the project</u>
<u>\$1,000,001 to \$10,000,000</u>	<u>\$1,600 + .05% (.0005) of the total valuation of the project</u>
<u>\$10,000,001 and up</u>	<u>\$10,000 + .015% (.00015) of the total valuation of the project</u>

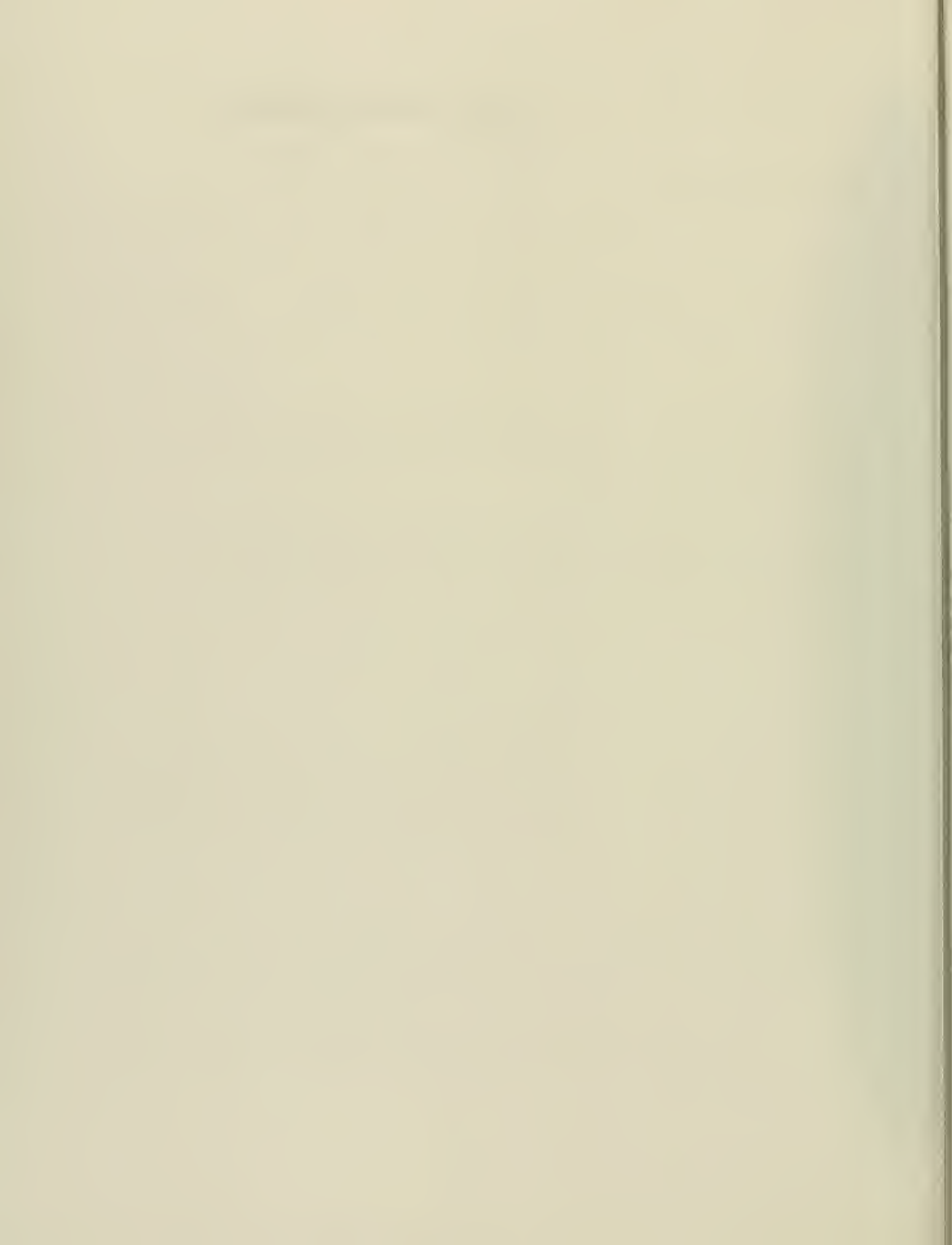
Data in support of the proposed fees is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing.
For more information regarding the above, telephone (415) 554-5184 or write to Clerk's Office, Board of Supervisors, Room 244, City Hall, San Francisco, CA 94102.

Persons who are unable to attend the hearing may submit written comments regarding this matter prior to the beginning of the hearing. These comments will become part of the official public record.



Gloria L. Young, Clerk of the Board

POSTED: June 7, 2005



BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
Fax No. 554-5163
TDD/TTY No. 544-5227

NOTICE OF PUBLIC HEARING

BUDGET & FINANCE COMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

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JUN - 9 2005

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05-09-05A69 17 11VD

NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Committee will hold a public hearing on **Thursday, June 23, 2005 at 10:00 a.m.**, in Legislative Chambers at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

File: 050987 Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by amending Sec. 12.12 to increase the fees at Harding Park and Fleming Golf Courses; amending Sec. 12.16 to increase the fees at Golden Gate Park Golf Course; amending Sec. 12.20 to authorize an annual cost of living increase in golf fees; amending Sec. 12.33 to set a maximum fee for golf cart rentals; and adding Sec. 12.37 to establish fees for Gleneagles Course at McLaren Park.

This legislation authorizes fees as follows:

Sec. 12.12. FEES AT HARDING PARK AND FLEMING GOLF COURSES.

(c) effective Fiscal Year 2005-2006, the following fees shall be charged at Harding Golf

Course:

<i>(1) Weekday(Mon – Thurs)</i>	<i>Standard</i>	<i>Bay Area Resident*</i>	<i>S.F. Resident</i>
	<i>\$125.00</i>	<i>\$81.00</i>	<i>\$34.00</i>
<i>Off season/Aerification**</i>	<i>\$105.00</i>	<i>\$68.00</i>	
<i>Twilight</i>	<i>\$80.00</i>	<i>\$58.00</i>	<i>\$25.00</i>
<i>Super Twilight (5 p.m.)</i>		<i>\$39.00</i>	
<i>(2) Weekend (Fri – Sun)</i>	<i>Standard</i>	<i>Bay Area Resident*</i>	<i>S.F. Resident</i>

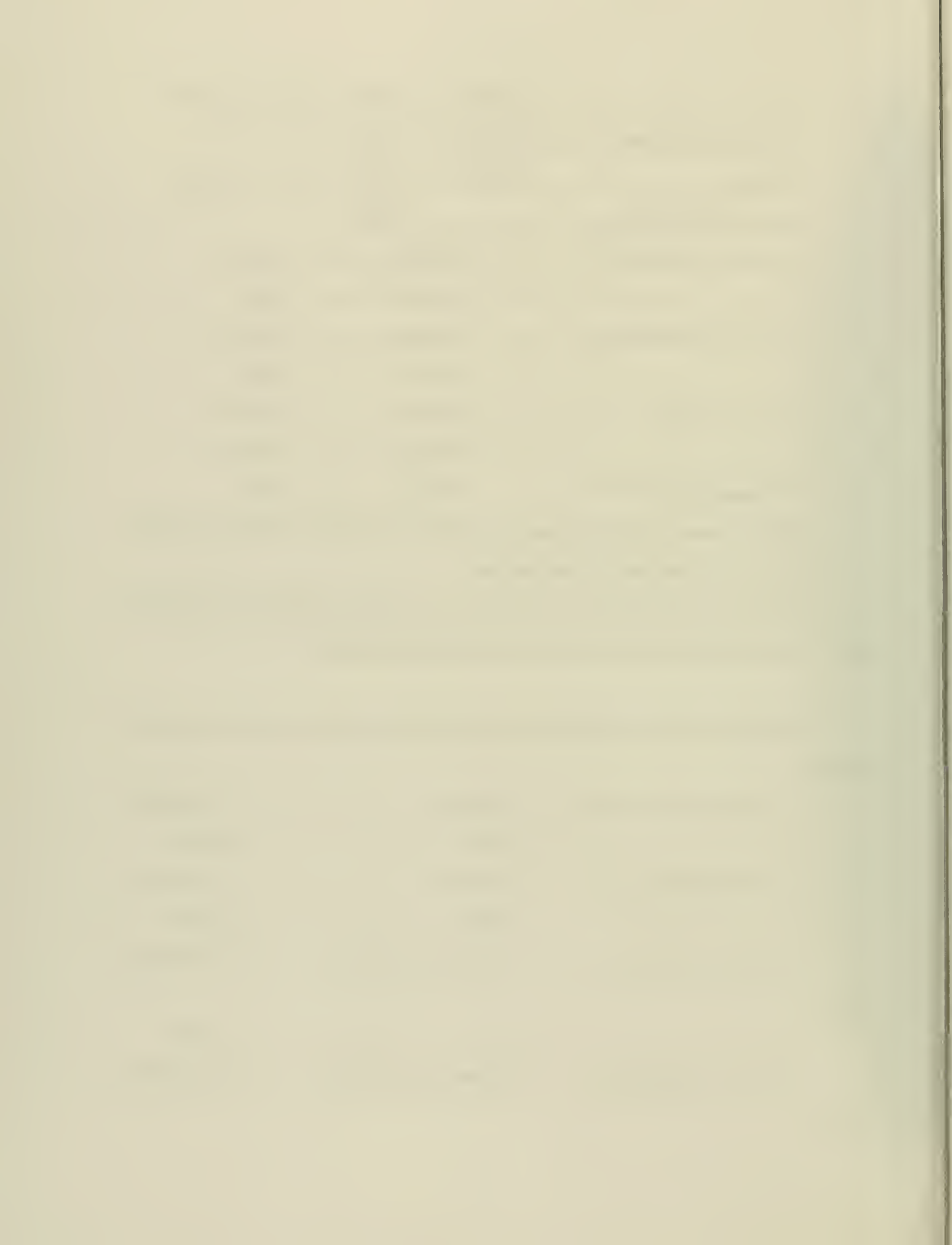
	<u>\$138.00</u>	<u>\$94.00</u>	<u>\$46.00</u>
<i>Off season/Aerification**</i>	<u>\$118.00</u>	<u>\$79.00</u>	
<i>Twilight</i>	<u>\$92.00</u>	<u>\$70.00</u>	<u>\$33.00</u>
<i>Super Twilight (5 p.m.)</i>		<u>\$49.00</u>	
<i>(3) S.F. Resident Junior</i>	<i>Weekday</i>	<i>Weekend</i>	
	<u>\$15.00</u>	<u>\$20.00</u>	
<i>(4) S.F. Resident Senior</i>	<i>Weekday</i>	<i>Weekend</i>	
	<u>\$21.00</u>	<u>\$46.00</u>	
<i>(5) Tournament</i>	<i>Weekday</i>	<i>Weekend</i>	
	<u>\$99.00</u>	<u>\$109.00</u>	
<i>Off season/Aerification**</i>	<u>\$84.00</u>	<u>\$94.00</u>	

*The Bay Area is comprised of Alameda, Contra Costa, Marin, San Mateo, Santa Clara, Santa Cruz, Solano and Sonoma Counties.

**Off Season is from December 1 to the last day of February/Aerification is from the first day that major greens aerification starts until 7 days after completion.

(d) effective Fiscal Year 2005-2006, the following fees shall be charged at Fleming Golf Course:

<i>(1) Weekday(Mon – Thurs)</i>	<i>Standard</i>	<i>S.F. Resident</i>
	<u>\$20.00</u>	<u>\$17.00</u>
<i>(2) Weekend(Fri – Sun)</i>	<i>Standard</i>	<i>S.F. Resident</i>
	<u>\$25.00</u>	<u>\$19.00</u>
<i>(3) S.F. Resident Junior</i>	<i>Weekday (Mon – Thurs)</i>	<i>Weekend (Fri – Sun)</i>
	<u>\$7.00</u>	<u>\$10.00</u>
<i>(4) S.F. Resident Senior</i>	<i>Weekday (Mon – Thurs)</i>	<i>Weekend (Fri – Sun)</i>



	<u>\$10.00</u>	<u>\$15.00</u>
<u>(5) Tournament</u>	<u>Weekday (Mon – Thurs)</u>	<u>Weekend (Fri</u>
<u>– Sun)</u>		
	<u>\$26.00</u>	<u>\$38.00</u>
<u>(6) Replay</u>	<u>\$8.00</u>	<u>\$8.00</u>

The following use fees shall be charged for golfing at Golden Gate Park:

Category	Amount
Resident with card, weekday	\$8.00 <u>10.00</u>
Resident with card, weekend	\$10.00 <u>12.00</u>
Senior, weekday	\$5.00 <u>7.00</u>

Sec. 12.20. ADJUSTMENT OF FEES.

(b) All golf fees for San Francisco residents, juniors, seniors may be increased annually by the CPI, or up to \$1.00, upon approval of the Recreation and Park Commission. All golf fees for non S. F. residents and tournaments may be increased by two times (2x) the CPI, or up to \$1.00, whichever is greater, upon approval of the Recreation and Park Commission.

Sec. 12.33. GOLF CARTS AND DRIVING RANGE BALLS.

(a) The rental charge for golf carts at all golf courses under the jurisdiction of the Recreation and Park Department shall be up to \$26.00.

Section 6. The San Francisco Park Code is hereby amended by adding Section 12.37, to read as follows:

Sec. 12.37. GOLF FEES – MCLAREN PARK (GLENEAGLES).

The following fees shall be charged for golfing at McLaren Park:

<u>(a) Nine Holes</u>	<u>Weekday (Mon – Thurs)</u>	<u>Weekend (Fri – Sun.)</u>
<u>(1) Standard</u>	<u>\$15.00</u>	<u>\$18.00</u>
<u>(2) Senior</u>	<u>\$11.00</u>	

<u>(3) Junior</u>	<u>\$10.00</u>	
<u>(4) Tournament</u>	<u>\$25.00</u>	<u>\$35.00</u>
<u>(b) Eighteen Holes</u>	<u>Weekday (Mon – Thurs)</u>	<u>Weekend (Fri – Sun.)</u>
<u>(1) Standard</u>	<u>\$23.00</u>	<u>\$30.00</u>
<u>(2) Tournament</u>	<u>\$45.00</u>	<u>\$55.00</u>

Data in support of the proposed fees is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing.
For more information regarding the above, telephone (415) 554-5184 or write to Clerk's Office, Board of Supervisors, Room 244, City Hall, San Francisco, CA 94102.

Persons who are unable to attend the hearing may submit written comments regarding this matter prior to the beginning of the hearing. These comments will become part of the official public record.

Gloria L. Young, Clerk of the Board

POSTED: June 7, 2005

BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
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TDD/TTY No. 544-5227

NOTICE OF PUBLIC HEARING

BUDGET & FINANCE COMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

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NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Committee will hold a public hearing on **Thursday, June 23, 2005 at 10:00 a.m.** in Legislative Chambers at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

File: 050990 Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.36 to increase the fees for use of the athletic fields by adults.

Sec. 12.36. ATHLETIC FIELD FEES FOR ADULTS.

(a) Single Softball Field (1.5 hours) S.F. Residents Non-Residents

\$25.00 non-lighted \$50.00 non-

lighted

\$35.00 lighted \$65.00 lighted

(b) Multiple Softball Fields (1.5 hours) S.F. Residents Non-Residents

\$28.00 non lighted \$55.00 non-

lighted

\$40.00 lighted \$70.00 lighted

(c) Single Field Usage (2 hours) S.F. Residents Non-Residents

\$40.00 non-lighted \$60.00 non-

lighted

\$50.00 lighted \$70.00 lighted

<i>(d) Single Field Usage (3 hours)</i>	<i>S.F. Residents</i>	<i>Non-Residents</i>
	<i>\$65.00 non-lighted</i>	<i>\$75.00 non-</i>

lighted

	<i>\$75.00 lighted</i>	<i>\$85.00 lighted</i>
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<i>(e) Multiple Fields (2 hours)</i>	<i>S.F. Residents</i>	<i>Non-Residents</i>
	<i>\$45.00 non-lighted</i>	<i>\$65.00 non-</i>

lighted

	<i>\$55.00 lighted</i>	<i>\$75.00 lighted</i>
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<i>(f) Multiple Fields (3 hours)</i>	<i>S.F. Residents</i>	<i>Non-Residents</i>
	<i>\$70.00 non-lighted</i>	<i>\$80.00 non-</i>

lighted

	<i>\$80.00 lighted</i>	<i>\$90.00 lighted</i>
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<i>(g) Twilight Fields</i>	<i>S.F. Residents</i>	<i>Non-Residents</i>
<i>(April to September, 6 pm to dusk)</i>		

	<i>\$30.00</i>	<i>\$40.00</i>
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<i>(h) Winter Rates(November to March)</i>	<i>S.F. Residents</i>	<i>Non-Residents</i>
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<i>(1) Single Field (per hour)</i>	<i>\$20.00 non-lighted</i>	<i>\$25.00 non-</i>
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lighted

	<i>\$25.00 lighted</i>	<i>\$30.00 lighted</i>
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<i>(2) Multiple Fields (per hour)</i>	<i>S.F. Residents</i>	<i>Non-Residents</i>
	<i>\$25.00 non-lighted</i>	<i>\$30.00 non-</i>

lighted

	<i>\$30.00 lighted</i>	<i>\$35.00 lighted</i>
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<i>(3) All day per Field</i>	<i>\$30.00</i>	<i>\$40.00</i>
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<i>(i) Lining Fees</i>	<i>S.F. Residents</i>	<i>Non-Residents</i>
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<i>(1) Baseball & Softball</i>	<i>\$30.00</i>	<i>\$30.00</i>
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<i>(2) Soccer</i>	<i>\$80.00</i>	<i>\$80.00</i>
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<u>(3) Lacrosse</u>	<u>\$90.00</u>	<u>\$90.00</u>
<u>(4) Rugby</u>	<u>\$90.00</u>	<u>\$90.00</u>
<u>(5) Football – every 10 yards</u>	<u>\$80.00</u>	<u>\$80.00</u>
<u>(6) Football – every 5 yards</u>	<u>\$120.00</u>	<u>\$120.00</u>
<u>(7) Gaelic Football</u>	<u>\$160.00</u>	<u>\$160.00</u>
<u>(j) Scheduling Fees</u>	<u>S.F. Residents</u>	<u>Non-Residents</u>
<u>(for more than 25 reservations per league season)</u>		
	<u>\$3.00</u>	<u>\$3.00</u>

Data in support of the proposed fees is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing. For more information regarding the above, telephone (415) 554-5184 or write to Clerk's Office, Board of Supervisors, Room 244, City Hall, San Francisco, CA 94102.

Persons who are unable to attend the hearing may submit written comments regarding this matter prior to the beginning of the hearing. These comments will become part of the official public record.

Gloria L. Young, Clerk of the Board

POSTED: June 7, 2005

BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
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NOTICE OF PUBLIC HEARING

JUN - 9 2005

BUDGET & FINANCE COMMITTEE

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SAN FRANCISCO BOARD OF SUPERVISORS

NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Committee will hold a public hearing on **Thursday June 23, 2005 at 10:00 a.m.** in Legislative Chambers at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

File: 050989 Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.35 to standardize the Department's Tiny Tot/Child Development Program's curriculum and associated fee schedule.

This legislation authorizes new fees annually which pays for:

Sec. 12.35. TINY TOT/CHILD DEVELOPMENT PROGRAM FEES.

The following fees shall be charged for the Department's Tiny Tot/Child Development

Program:

- | | |
|----------------------------------|--|
| <u>(a) Traditional Tiny Tots</u> | <u>\$30.00 for 10 visits</u> |
| <u>(b) Play Groups</u> | <u>\$3.00 for drop in or \$20.00 for 10 visits</u> |
| <u>(c) Kids Gym</u> | <u>\$4.00 for drop in or \$30.00 for 10 visits</u> |
| <u>(d) Arts and Crafts</u> | <u>\$4.00 for drop in or \$30.00 for 10 visits</u> |
| <u>(e) Special Programs</u> | <u>\$3.00 for drop in or \$20.00 for 10 visits</u> |

Data in support of the proposed fees is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing.
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Gloria L. Young, Clerk of the Board

POSTED: 6-7-05

BOARD of SUPERVISORS



City Hall
Dr. Carlton B. Goodlett Place, Room 244
San Francisco 94102-4689
Tel. No. 554-5184
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Meeting Agenda
NOTICE OF PUBLIC HEARING

Meeting Agenda
BUDGET & FINANCE COMMITTEE

SAN FRANCISCO BOARD OF SUPERVISORS

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0-09 4 11:00 AM

NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Committee will hold a public hearing on **Thursday, June 23, 2005 at 10:00 a.m.**, in Legislative Chambers at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

File: 050992 Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding San Francisco Park Code Section 12.38 to establish boat storage fees.

This legislation authorizes a new fee of \$25.00 per boat per month which pays for:
Lake Merced Boat Storage
The fee for storing boats at the Lake Merced boathouse is \$25.00 per boat per month.

Data in support of the proposed fee is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing.
For more information regarding the above, telephone (415) 554-5184 or write to Clerk's Office, Board of Supervisors, Room 244, City Hall, San Francisco, CA 94102.

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Gloria L. Young, Clerk of the Board

POSTED: June 7, 2005

BOARD of SUPERVISORS



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Meeting Agenda
NOTICE OF PUBLIC HEARING

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JUN - 9 2005

Meeting Agenda
BUDGET & FINANCE COMMITTEE

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01-09-09 10:00 AM REV'D

NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Committee will hold a public hearing on **Thursday, June 23, 2005 at 10:00 a.m.**, in Legislative Chambers at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

File: 050991 Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.34 establishing the fee structure for use of aquatic facilities and for related aquatic activities.

This legislation authorizes new fees as follows:

Sec. 12.34. AQUATIC FEES.

The following fees shall be charged for use of aquatic facilities and other aquatic related activities.

(a) Entry Fees

(1) Toddlers (18 months to 5-yrs old with adult)

Recreation Swim (including parent) \$5.00

(2) Children (5-18)

Recreation Swim \$1.00

Lap Swim \$1.00

Monthly Swim Pass \$15.00 (not including lessons)

(3) Adults (18-55)

<u>Recreation Swim</u>	<u>\$4.00</u>
<u>Lap Swim</u>	<u>\$4.00</u>
<u>Monthly Swim Pass</u>	<u>\$50.00 (not including lessons)</u>
<u>Scrip Ticket</u>	<u>\$34.00 for 10 sessions (not including lessons or water fitness)</u>

(4) Seniors

<u>Recreation Swim</u>	<u>\$4.00</u>
<u>Lap Swim</u>	<u>\$4.00</u>
<u>Monthly Swim Pass</u>	<u>\$35.00 (not including lessons)</u>
<u>Scrip Ticket</u>	<u>\$20.00 for 10 sessions</u>

(5) Household Plan

<u>Monthly Swim Pass (1 adult/2 children)</u>	<u>\$60.00 (not including lessons)</u>
<u>Monthly Swim Pass (2 adults/2 children)</u>	<u>\$100.00 (not including lessons)</u>

(b) Lessons (10 weeks – 10 sessions)

(1) Pre-school/tiny tots (with parent) \$50.00

(2) Learning to swim

<u>Child</u>	<u>\$35.00</u>
<u>Adult</u>	<u>\$50.00</u>
<u>Special Summer Program (2 week sessions)</u>	<u>\$10.00</u>

(3) Water Fitness (all ages) \$50.00

(4) Semi-private (3 students per instructor) \$20.00

(5) Private lesson \$30.00 for 1/2 hour

(minimum 5 sessions)

(c) Classes (fees do not include cost of materials or certification costs)

<u>(1) CPR</u>	<u>\$60.00</u>
<u>(2) First Aid</u>	<u>\$50.00</u>
<u>(3) Lifeguard Training</u>	<u>\$100.00</u>
<u>(4) Lifeguard Training -- Challenge</u>	<u>\$40.00</u>
<u>(5) Title-22</u>	<u>\$100.00</u>
<u>(6) Pet First Aid</u>	<u>\$35.00</u>

(d) Age Group/Masters Swim Teams

<u>(1) Age Group/Marionettes</u>	<u>\$20.00 for 1 hour (with Red</u> <u>Cross</u> <u>safety certified coach)</u>
<u>(2) Master Swim Teams</u>	<u>\$40.00 for 1 hour</u>

(e) Pool Rental (minimum 2 hours) cost of required staff +
\$50.00

(f) Birthday Package (3 hours, includes one recreation director to conduct activities, 1.5
hours of swimming and use of multi-purpose room)

\$300.00 for 5-30 children

\$400.00 for 31-50 children

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Gloria L. Young, Clerk of the Board

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BOARD of SUPERVISORS



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Meeting
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NOTICE IS HEREBY GIVEN to the general public that the Budget & Finance Committee will hold a public hearing on **Thursday, June 23, 2005 at 10:00 a.m.**, in Legislative Chambers at City Hall, 1 Dr. Carlton B. Goodlett Place, San Francisco, California to consider the following:

File: 051004 Ordinance adding Chapter 10H to the San Francisco Administrative Code authorizing the City to recover the costs of emergency response to incidents resulting from negligent operation of motor vehicles, boats or vessels by persons under the influence of alcohol or drugs, and the costs of emergency response to incidents caused by individuals' intentionally wrongful conduct; defining emergency response for the purpose of this chapter; providing for the establishment by ordinance of the standard, hourly charges for personnel and equipment used in emergency response to such incidents; and directing the Police Department, Fire Department and the Health Department to coordinate with designated City officials to prepare and deliver invoices to the persons responsible for the costs of the City's emergency response to such incidents.

Data in support of the proposed fee is available in the above mentioned file of the Clerk of the Board of Supervisors ten days prior to the hearing.

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Gloria L. Young, Clerk of the Board

POSTED: June 7, 2005



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Thursday, June 23, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

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JUN 21 2005

REGULAR AGENDA

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06-21-05A09:13 RCVD

1. 051038 [Budget updates]
Supervisor Ammiano

Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analyst, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Todd Rydstrom, Controller's Office; Ben Rosenfield, Mayor's Budget Office; David Pilpel.

Continued to June 20, 2005.

2. 050968 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Administrative Services, Entertainment Commission, War Memorial, Assessor, Department of Elections, Treasurer/Tax Collector, Emergency Communications, Commission on the Status of Women, Human Services Agency, Asian Art Museum, Arts Commission, Fine Arts Museum, Academy of Sciences, Public Library, Law Library, and Recreation and Parks Department for fiscal year 2005-2006. (Clerk of the Board)

5/26/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

10:00 AM - 1:00 PM

Administrative Services

Entertainment Commission

War Memorial

Assessor

Department of Elections

Treasurer/Tax Collector

Emergency Communications

Commission on the Status of Women

2:00 PM - 6:00 PM

Human Services Agency

Asian Art Museum

Arts Commission

Fine Arts Museum

Academy of Sciences

Public Library

Law Library

Recreation and Parks Department

Public comment may be allowed during this item. The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) in connection with the adoption of the FY 2005-2006 budget will take place in connection with the Committee's consideration of the Annual Appropriation Ordinance and Annual Salary Ordinance (file nos. 051030 and 051131). That opportunity for public comment will take place on Saturday, June 25, 2005, at 10:00 a.m.

3. 051130 [Government Funding, Fiscal Year 2005-2006]

Mayor

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item will take place on Saturday, June 25, 2005, at 10:00 a.m.

4. 051131 [Public Employment, Fiscal Year 2005-2006]**Mayor**

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item will take place on Saturday, June 25, 2005, at 10:00 a.m.

5. 050984 [Increasing fees for certain services provided by the Medical Examiner]**Mayor**

Ordinance making environmental findings, and amending San Francisco Administrative Code Section 8.14, to increase the fees for forensic non-medical examiner or outside county autopsy, disaster bags, removal of remains, and storage of remains.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6. 051147 [Proposition J Contract/Body Removal Services For Medical Examiner's Office/Fiscal Emergency]**Mayor**

Resolution concurring with the Controller's certification that body removal services for the Medical Examiner's Office, Department of Administrative Services can be performed by private contractor for a lower cost than similar work performed by City and County employees.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

7. 051146 [Proposition J Contract/City Hall Events Security/Fiscal Emergency]**Mayor**

Resolution concurring with the Controller's certification that City Hall events security can be performed by private contractor for a lower cost than similar work performed by City and County employees.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

8. 050983 [Clarifying that the Bureau of Delinquent Revenue is authorized to add costs incurred in collecting money owed to the city to the original charge and to collect those costs from the debtor]**Mayor**

Ordinance amending Chapter 10, Article V of the San Francisco Administrative Code by amending Section 10.41-1 to authorize the Bureau of Delinquent Revenue Collection to collect costs incurred in collecting claims for money owed to the City, to add those costs to the original charge and to collect those costs from the debtor.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

9. **051027 [Entertainment Commission Permits, Licenses and Fees]**
 Mayor
 Ordinance (1) amending the San Francisco Police Code by amending Sections 2.2, 2.9, 2.25, 2.26, 2.27, 2.31, 43, 43.2, 48 1037.2, and adding Sections 1060.1-1 and 1070.1-1, to (i) increase the application fees for Place of Entertainment permits and permits for Extended Hours Premises, and the annual license fees for Places of Entertainment and Mechanical Amusement Devices, to defray the City's annual costs of Entertainment Commission operations attributable to such permitted businesses, (ii) eliminate distinctions between commercial and non-commercial uses for purposes of loudspeaker permits (iii) and to make technical amendments and corrections, as specified; (2) amending the San Francisco Business and Tax Regulations Code by amending Sections 1.1, 1.2, 1.3, 1.51, 8, and 23, and adding Sections 249.17, 249.18, and 249.19, to make technical amendments and corrections in conformity with the amendments to the Police Code; and (3) making findings pursuant to the California Environmental Quality Act, Public Resources Code Section 21080(b)(8)(A), that the adjustments to the fees are not a "project" and that such fees are imposed for the purpose of meeting operating expenses of the Entertainment Commission and Police Department, including employee wage rates, fringe benefits and other direct and indirect overhead charges attributable to such entertainment-related permits and annual licenses.
- 6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
10. **051002 [Establishing Mayor's Office on Disability administrative fees for plan reviews and site inspections]**
 Mayor
 Ordinance making environmental findings and amending the San Francisco Administrative Code by adding a new section 2A.22.1 establishing Mayor's Office on Disability administrative fees for plan reviews and site inspections.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
11. **051134 [Plan to spend additional funds from Human Services Care Fund]**
 Mayor
 Resolution submitting plan from the Human Services Agency explaining how it intends to spend revenues received by the Human Services Care Fund in excess of \$11.9 million authorized by the Fund.
- 6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06. This resolution must be passed before the Board approval of the annual appropriation ordinance. See Line 19 - 20, page 1.
12. **051140 [Proposition J Contract/Museum Security Guard Services for Asian Art Museum/Fiscal Emergency]**
 Mayor
 Resolution concurring with the Controller's certification that security guard services for the Asian Art Museum can be performed by private contractor for a lower cost than similar work performed by City and County employees.
- 6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

13. 050999 **[Arts Commission Special Funds]**
Mayor
Ordinance amending Article XIII of the San Francisco Administrative Code by amending Sections 10.100-28, 10.100-30 and 10.100-34 to redesignate the Arts Commission Market Street Art Maintenance Fund and the Arts Commission Youth Arts Fund as sub-accounts of the Arts Commission Public Arts Fund.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
14. 050987 **[Golf Fees - Harding Park, Golden Gate Park, McLaren Park]**
Mayor
Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by amending Sec. 12.12 to increase the fees at Harding Park and Fleming Golf Courses; amending Sec. 12.16 to increase the fees at Golden Gate Park Golf Course; amending Sec. 12.20 to authorize an annual cost of living increase in golf fees; amending Sec. 12.33 to set a maximum fee for golf cart rentals; and adding Sec. 12.37 to establish fees for Gleneagles Course at McLaren Park.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
15. 050990 **[Recreation and Park Department – Athletic Field Permit Fees for Adults]**
Mayor
Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.36 to increase the fees for use of the athletic fields by adults.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
16. 050989 **[Recreation and Park – Tiny Tots Fees]**
Mayor
Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.35 to standardize the Department's Tiny Tot/Child Development Program's curriculum and associated fee schedule.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
17. 050992 **[Lake Merced Fees – Boat Storage]**
Mayor
Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding San Francisco Park Code Section 12.38 to establish boat storage fees.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
18. 050991 **[Recreation and Park – Aquatic Fees]**
Mayor
Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.34 establishing the fee structure for use of aquatic facilities and for related aquatic activities.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

19. 051143 **[Proposition J Contract/Camp Mather Operations for Recreation and Parks Department/Fiscal Emergency]**

Mayor

Resolution concurring with the Controller's certification that Camp Mather Operations for Recreation and Parks Department can be performed by private contractor for a lower cost than similar work performed by City and County employees.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

20. 050771 [Annual Appropriation Ordinance for Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Ordinance appropriating all estimated receipts and all estimated expenditures for selected Departments of the City and County of San Francisco as of May 1, 2005 for the fiscal year ending June 30, 2006.

(Fiscal impact; Appropriation for the following selected departments: Airport, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Loneragan, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port, Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

6/1/05, AMENDED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Eileen Boken, SPEAK; Richard Hamlin; Cheryl Adams, Deputy City Attorney; Monique Zmuda, Deputy Controller; Andrew Murray, Office of the Legislative Analyst; Ken Bruce, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Tony Irons, Deputy General Manager, Public Utilities Commission; Alan Gibson, Budget Analyst's Office; Barbara Hale, Assistant General Manager, Power, Public Utilities Commission; Ben Rosenfield, Mayor's Budget Office.

Amended to reflect the Budget and Finance Committee's recommendations. (See file for details.)
Continued to June 2, 2005.

6/1/05, CONTINUED AS AMENDED.

6/2/05, DIVIDED. Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Planthold, Female Speaker; Michael Lyon, Gray Panthers; Ms. Levine, President, Transport Workers Union; Sue Vaughan, Co-Chair, San Francisco Working Group, San Francisco Green Party; Mark Solomon, San Francisco Green Party; Male Speaker; Jerry Elston; Don Matthews; Norman Rolfe, San Francisco Tomorrow; Eileen Boken, SPEAK; Jim Haas; Igor Gindin; Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office; Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney.

Question regarding the Municipal Transportation Agency divided and considered separately under File No. 051071.

Remainder continued to June 16, 2005.

6/2/05, CONTINUED AS DIVIDED.

6/16/05, CONTINUED. Heard in Committee. Speaker: Ben Rosenfield, Mayor's Budget Office.

Continued to June 23, 2005.

21. 050780 [Proposed Annual Salary Ordinance for the Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Proposed Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for selected Departments of the City and County of San Francisco as of May 1, 2005, for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Loneragan, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

6/1/05, AMENDED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Eileen Boken, SPEAK; Richard Hamlin; Cheryl Adams, Deputy City Attorney; Monique Zmuda, Deputy Controller; Andrew Murray, Office of the Legislative Analyst; Ken Bruce, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Tony Irons, Deputy General Manager, Public Utilities Commission; Alan Gibson, Budget Analyst's Office; Barbara Hale, Assistant General Manager, Power, Public Utilities Commission; Ben Rosenfield, Mayor's Budget Office. Amended to reflect the Budget and Finance Committee's recommendations. (See file for details.)

Continued to June 2, 2005.

6/1/05, CONTINUED AS AMENDED.

6/2/05, DIVIDED. Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Planthold; Female Speaker; Michael Lyon, Gray Panthers; Ms. Levine, President, Transport Workers Union; Sue Vaughan, Co-Chair, San Francisco Working Group, San Francisco Green Party; Mark Solomon, San Francisco Green Party; Male Speaker; Jerry Elston; Don Matthews; Norman Rolfe, San Francisco Tomorrow; Eileen Boken, SPEAK; Jim Haas; Igor Gindin; Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office; Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney.

Question regarding the Municipal Transportation Agency divided and considered separately under File No. 051072.

Remainder continued to June 16, 2005.

6/2/05, CONTINUED AS DIVIDED.

6/16/05, CONTINUED. Speakers: None.

Continued to June 23, 2005.

ADJOURNMENT

IMPORTANT INFORMATION

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LEGISLATION UNDER THE 30-DAY RULE**(Not to be considered at this meeting)**

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

There are no items now pending under the 30 day rule.

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Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine.htm>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics

BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689

IMPORTANT HEARING NOTICE!!!



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Saturday, June 25, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

REGULAR AGENDA

DOCUMENTS DEPT.

JUN 23 2005

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06-23-05A09:57 FIVE

1. 051038 [Budget updates]
Supervisor Ammiano

Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analyst, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Todd Rydstrom, Controller's Office; Ben Rosenfield, Mayor's Budget Office; David Pilpel.

Continued to June 20, 2005.

6/20/05, CONTINUED. Heard in Committee. Speakers: Ken Bruce, Budget Analyst's Office; Harvey Rose, Budget Analyst; Ben Rosenfield, Mayor's Budget Office.

Continued to June 22, 2005.

2. 051233 [Input on the City's Budget for FY 2005-2006]
 Supervisor Ammiano
 Hearing to consider the public's input on the San Francisco City and County Budget for fiscal year 2005-2006.

 6/21/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
3. 051130 [Government Funding, Fiscal Year 2005-2006]
 Mayor
 Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

 6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
 This hearing shall constitute the opportunity for public comment that is legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of these items.
4. 051131 [Public Employment, Fiscal Year 2005-2006]
 Mayor
 Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

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In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine.htm>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics

BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689

IMPORTANT HEARING NOTICE!!!



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Monday, June 27, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation*
- 2) Budget Analyst report*
- 3) Legislative Analyst report*
- 4) Department or Agency cover letter and/or report*
- 5) Public correspondence*

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

REGULAR AGENDA

1. 051038 [Budget updates]**Supervisor Ammiano**

Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analyst, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Todd Rydstrom, Controller's Office; Ben Rosenfield, Mayor's Budget Office; David Pilpel.
Continued to June 20, 2005.

6/20/05, CONTINUED. Heard in Committee. Speakers: Ken Bruce, Budget Analyst's Office; Harvey Rose, Budget Analyst; Ben Rosenfield, Mayor's Budget Office.
Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speaker: Noelle Simmons, Mayor's Budget Office.
Continued to June 23, 2005.

6/23/05, CONTINUED. Heard in Committee. Speakers: Ben Rosenfield, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Monique Zmuda, Controller's Office.
Continued to June 25, 2005.

2. 050966 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Department of Environment, City Attorney, Controller, General City Responsibility, Planning Department, Building Inspection, Board of Appeals, Civil Service Commission, Ethics Commission, Human Resources, Health Service System, Adult Probation, Trial Courts, District Attorney, Treasure Island Development Authority, Redevelopment Agency, and Department of Public Health for fiscal year 2005-2006. (Clerk of the Board)

5/26/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International FEthics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Officer; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.
Continued to June 27, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) in connection with the adoption of the FY 2005-2006 budget took place Saturday, June 25, 2005.

3. 051130 [Government Funding, Fiscal Year 2005-2006]

Mayor

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley; Bill Sifferman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office; Mr. Doyle, Juvenile Probation Department; Severin Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Dell, Coleman Advocates for Children and Youth; Amy Levine; Jeff Adachi, Public Defender; Frank Martini, SEIU, Local 790; Andrea Shorter, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller; Female Speaker, Center for Young Women; Christopher Maddick; Robert; Larry Wallace; DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman; Michael Hennessey, Sheriff; Steve Kawa, Mayor's Office; Kelly Castignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn K., Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW); Male Speaker; Aaron Montoya (laid off DPW worker); Brian Hill (laid off DPW worker); La Conte Del, Coleman Advocates; Virginia; Denise Coleman, Juvenile Justice Providers Association; Tracy Brown, Mission Neighborhood Center; Carlos Garcia; Female Speaker; Female Speaker; Sharon Hewitt; Maddie Scott; Male Speaker; Mr. Redd; Byron Pass; Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora; Mr. Itaki; Male Speaker; Jose Quesada; Mr. Seto; Quon Fong Ken; Key Chan Wa; Rene Saucedo, Attorney for laid off DPW workers; Frank Martinez; Jesse Blount, Director, Economic Workforce Development; Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy; Josh Wolf; Christine Garcia; Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Grier; Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing; Calvin Shirley; Carmelita Harris, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles; Deena Moyer; Kirk Mustard; Female Speaker; Joe Sokalensky; Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash; Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker; Peggy Coster, Board Member, Access SF; Ms. Carola; Peter Yim; Christina Katok; James Keys; Jeff Perlston, Director, Media Alliance; Leland Evans; Zane Blaney, Director, SFCTC; Margaret Brodtkin; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club; Male Speaker; Bonnie Orshirk, Branch Living Libraries of San Francisco; Susie S.; Female Speaker, SFUSD; Nancy Weimack, SFUSD; Virginia Harmon, Director, Human Rights Commission; Gloria Young, Clerk of the Board.

Continued to June 23, 2005.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Daryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Kataki, Assessor's Office; Joselito Ladencia, Local 21; Lanita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shrudder, Diane Sairsione; Mr. Amtz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Conroy; Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel Mihand; Anna Kelleher; Sally Agwara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adiamo; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Merrs, West Portal Care; Female Speaker; Maria; Andrew Bruso, Family Support Network; Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Belinda Feliz, CPAC; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towsick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Haney Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano; Coral Reif; Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGuire; Jeffrey Atanashio; Robert Haaland; Olga Woo; David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwirth, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yomi Abungiade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shiri McGrill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 25, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

4. 051131 [Public Employment, Fiscal Year 2005-2006]

Mayor

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

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Continued to June 23, 2005.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Daryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katakai, Assessor's Office; Joselito Ladencia, Local 21; Lanita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shrudder; Diane Sairsione; Mr. Amtz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Conroy; Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel Mihan; Anna Kelleher; Sally Agwara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adiamo; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Merrs, West Portal Care; Female Speaker; Maria; Andrew Bruso, Family Support Network; Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towsick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Haney Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano; Coral Reif; Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGuire; Jeffrey Atanashio; Robert Haaland; Olga Woo; David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwirth, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yomi Abungiade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rysdstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirl McGrill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedeia, Recreation and Park Department.

Continued to June 25, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

**5. 051000 [Board of Appeals Surcharge]
Mayor**

Ordinance (1) amending Section 10G.1 of the San Francisco Administrative Code to add a Board of Appeals surcharge for tobacco retailer's permits issued pursuant to San Francisco Health Code Section 1009.53, (2) amending Section 10G.1 to adjust the surcharges for permits and annual license renewals issued pursuant to San Francisco Police Code Sections 2.26, 2.27 and 2.27.1, and (3) making findings pursuant to the California Environmental Quality Act, Public Resources Code Section 21080(b)(8)(A), that the new Board of Appeals Surcharge and adjustments to existing Board of Appeals surcharges are not a "project" and that such surcharges are imposed for the purpose of meeting operating expenses of the Board of Appeals, including employee wage rates, fringe benefits and other direct and indirect overhead charges attributable to administrative appeals to the Board of Appeals pursuant to Charter Section 4.106.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. 06/06/05 - Referred to the Planning Commission for review and comment.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Robert Feldman, Executive Secretary, Board of Appeals.

Continued to June 27, 2005.

6. **051001** **[Making Environmental Findings and Establishing the Community Courts Program and Administrative Fee]**
Mayor
Ordinance making required environmental findings; amending section 10.100-95 of the Administrative Code to provide that monies collected from participants in the Community Court Program to settle disputes or dismiss charges be deposited in the Mayor's Community Support Fund and make other technical amendments; amending section 10.100-295 of the Administrative Code to designate the Mayor's Office of Criminal Justice as administrator of the Dispute Resolution Program and Fund and to designate the Mayor's Office of Criminal Justice and the District Attorney's Office as administrators of the Community Courts Program; and to add section 10.183 to the Administrative Code to establish and authorize the District Attorney to collect a Community Court Program Administrative Fee to recover the City's costs for the District Attorney to participate in the operation of the Community Courts Program.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker.
Continued to June 27, 2005.
7. **050985** **[Patient Rates]**
Mayor
Ordinance amending Section 128 of the San Francisco Health Code to set patient rates and other services provided by the Department of Public Health, effective July 1, 2005.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Dr. Mitch Katz, Director of Health.
Continued to June 27, 2005.
8. **050997** **[Treasure Island Development Authority Budget]**
Mayor
Resolution approving the Budget of the Treasure Island Development Authority for fiscal year 2005-2006.
- (Fiscal impact.)
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Tony Hall, Treasure Island Development Authority.
Continued to June 27, 2005.
9. **050995** **[Redevelopment Agency Budget and Bonds]**
Mayor
Resolution approving the Budget of the Redevelopment Agency of the City and County of San Francisco for fiscal year 2005-2006; and approving the Issuance by the Agency of Bonds in an aggregate principal amount not to exceed \$118,000,000 for the purpose of financing a portion of Redevelopment activities as described in such approved Budget for fiscal year 2005-2006.
- (Fiscal impact.)
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency;
Continued to June 27, 2005.

10. 051133 **[Repealing Revolving Fund for Commission on the Status of Women]**
Mayor
Ordinance amending the Administrative Code by repealing section 10.169-11 to eliminate the Commission on the Status of Women's revolving fund.
- 6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
11. 051135 **[Requiring City departments to report to the Board of Supervisors each quarter on those appropriations items where the department is spending at a rate that would exhaust the appropriation before the end of the fiscal year]**
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 10.19-5, to require City departments to report to the Board of Supervisors each quarter on those appropriations items where the department is spending at a rate that would exhaust the appropriation before the end of the fiscal year.
- 6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
12. 051136 **[Establishing the San Francisco City Services Preservation Fund to receive donations from employees and private donors in order to offset the City's deficit and preserve City services]**
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 10.100-290, to establish the San Francisco City Services Preservation Fund to receive donations from employees and private donors in order to offset the City's deficit and preserve City services.
- 6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
13. 051137 **[Prohibiting the Department of Human Services from requiring fingerprint imaging of clients, unless required by grant programs, by state or federal law, by voter initiative, or by the County Adult Assistance Programs]**
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 20.30, to prohibit the Department of Human Services from requiring fingerprint imaging of clients, unless required by grant programs, by state or federal law, by voter initiative, or by the County Adult Assistance Programs.
- 6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

14. 051138 [Authorizing department heads to accept and expend donations from recognized non-profit organizations for specified improvements to City-owned recreation, library, cultural or health facilities]
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 10.88, to authorize department heads to accept and expend donations from recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City-owned recreation, library, cultural or health facilities.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
15. 051139 [Authorizing the Sheriff and Police Departments to implement a booking fee and seek State reimbursement; providing for cost recovery]
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 8.27-1, to authorize the Sheriff and Police Departments to implement a booking fee and seek State reimbursement and to direct the Controller to provide for full cost recovery between the departments.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
16. 051145 [Proposition J Contract/Certification of Specified Contracted-Out Services Previously Approved]
Mayor
Resolution concurring with the Controller's certification that services previously approved under Proposition J can be performed by private contractor for a lower cost than similar work performed by City and County employees, for the following services: central shops security and convention facilities management services (Admin Services); shuttle bus and information booth services (Airport); budget analyst (Board of Supervisors); paratransit services (Municipal Railway); citation information, coin counting and collection, janitorial and landscaping, security, and towing services (Parking & Traffic); security services (Public Works); Project S.A.F.E. (Police); janitorial and security services (Port); and jail food services (Sheriff).

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

ADJOURNMENT

IMPORTANT INFORMATION

NOTE: Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 by 5:00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above

LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

There are no items now pending under the 30 day rule.

Meeting Procedures

The Board of Supervisors is the Legislative Body of the City and County of San Francisco. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. The full Board does not hold a second public hearing on measures which have been heard in committee.

Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Supervisors or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room.

Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of a Committee or to its members, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

Agenda are available on the internet at www.sfgov.org/bdsupvrs.bos.htm.

THE AGENDA PACKET IS AVAILABLE FOR REVIEW AT CITY HALL, ROOM 244, RECEPTION DESK.

Board meetings are cablecast on SF Cable 26. For video tape copies and scheduling call (415) 557-4293.

Requests for language interpreters at a meeting must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Madeleine Licavoli at (415) 554-7722.

AVISO EN ESPAÑOL: La solicitud para un traductor en una reunion debe recibirse antes de mediodia de el viernes anterior a la reunion. Llame a Erasmo Vazquez (415) 554-4909.

翻譯 必須在會議前最少四十八小時提出要求
請電 (415) 554-7701

Disability Access

The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible.

Meetings are real-time captioned and are cablecast open-captioned on SF Cable 26. Assistive listening devices for the Legislative Chamber are available upon request at the Clerk of the Board's Office, Room 244. Assistive listening devices for the Committee Room are available upon request at the Clerk of the Board's Office, Room 244 or in the Committee Room. To request sign language interpreters, readers, large print agendas or other accommodations, please contact Madeleine Licavoli at (415) 554-7722 or (415) 554-5227 (TTY). Requests made at least 48 hours in advance of the meeting will help to ensure availability.

The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

REVISED

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Monday, June 27, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation*
- 2) Budget Analyst report*
- 3) Legislative Analyst report*
- 4) Department or Agency cover letter and/or report*
- 5) Public correspondence*

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

DOCUMENTS DEPT.

REGULAR AGENDA

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1. 051038 **[Budget updates]**
 Supervisor Ammiano

Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analyst, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Todd Rydstrom, Controller's Office; Ben Rosenfield, Mayor's Budget Office, David Pilpel.

Continued to June 20, 2005.

6/20/05, CONTINUED. Heard in Committee. Speakers: Ken Bruce, Budget Analyst's Office; Harvey Rose, Budget Analyst; Ben Rosenfield, Mayor's Budget Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speaker: Noelle Simons, Mayor's Budget Office.

Continued to June 23, 2005.

6/23/05, CONTINUED. Heard in Committee. Speakers: Ben Rosenfield, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Monique Zmuda, Controller's Office.

Continued to June 25, 2005.

2. 050966 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Department of Environment, City Attorney, Controller, General City Responsibility, Planning Department, Building Inspection, Board of Appeals, Civil Service Commission, Ethics Commission, Human Resources, Health Service System, Adult Probation, Trial Courts, District Attorney, Treasure Island Development Authority, Redevelopment Agency, and Department of Public Health for fiscal year 2005-2006. (Clerk of the Board)

5/26/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International FF Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruyard, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 27, 2005.

10:00 AM - 1:00 PM

Department of Environment

City Attorney

Controller

Planning Department

Building Inspection

Board of Appeals

Civil Service Commission

Ethics Commission

Human Resources

Health Service System

2:00 PM - 6:00 PM

Adult Probation

Trial Courts

District Attorney

Treasure Island Development Authority

Redevelopment Agency

Department of Public Health

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) in connection with the adoption of the FY 2005-2006 budget took place Saturday, June 25, 2005.

3. 051130 [Government Funding, Fiscal Year 2005-2006]**Mayor**

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker, Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley; Bill Sifferman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office; Mr. Doyle, Juvenile Probation Department; Severin Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Dell, Coleman Advocates for Children and Youth; Amy Levine; Jeff Adachi, Public Defender; Frank Martini, SEIU, Local 790; Andrea Shoner, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller, Female Speaker, Center for Young Women; Christopher Maddick; Robert; Larry Wallace; DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman; Michael Hennessey, Sheriff; Steve Kawa, Mayor's Office; Kelly Castignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn K., Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW), Male Speaker; Aaron Montoya (laid off DPW worker); Brian Hill (laid off DPW worker); La Conte Del, Coleman Advocates; Virginia; Denise Coleman, Juvenile Justice Providers Association; Tracy Brown, Mission Neighborhood Center; Carlos Garcia, Female Speaker; Female Speaker; Sharon Hewitt, Maddie Scott, Male Speaker; Mr. Redd; Byron Pass; Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora; Mr. Itaki; Male Speaker; Jose Quesada; Mr. Seto; Quon Fong Ken; Key Chan Wa; Rene Saucedo, Attorney for laid off DPW workers; Frank Martinez, Jesse Blount, Director, Economic Workforce Development; Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy; Josh Wolf; Christine Garcia, Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Grier; Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing; Calvin Shirley; Carmelita Harris, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles; Deena Moyer; Kirk Mustard; Female Speaker; Joe Sokalensky; Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash, Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker; Peggy Coster, Board Member, Access SF; Ms. Carola; Peter Yim; Christina Katok; James Keys; Jeff Perlston, Director, Media Alliance; Leland Evans; Zane Blaney, Director, SFCTC; Margaret Brodwin; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club, Male Speaker; Bonnie Orshuk, Branch Living Libraries of San Francisco; Susie S.; Female Speaker, SFUSD; Nancy Weinack, SFUSD; Virginia Harmon, Director, Human Rights Commission; Gloria Young, Clerk of the Board

Continued to June 23, 2005.

Budget and Finance Committee**Meeting Agenda****Monday, June 27, 2005**

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Daryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner, Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katak, Assessor's Office; Joseito Ladencia, Local 21; Lanita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office, Melissa Penay Shruder; Diane Sairsone; Mr. Arntz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Conroy; Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel M. hand; Anna Kelleher; Sally Agwara; Terry Person Harrison; Julie Harkans; Lisa Thomas Adiamo; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker, John Kazmsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Merris, West Portal Care; Female Speaker; Maria; Andrew Bruso, Family Support Network; Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center, Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towsick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Haney Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano; Coral Reif, Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGuire; Jeffrey Atanashio; Robert Haaland; Olga Woo; David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwirth, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yomi Abungiade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrusa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirl McGrill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 25, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

4. 051131 [Public Employment, Fiscal Year 2005-2006]

Mayor

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalish, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley; Bill Siferman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office; Mr. Doyle, Juvenile Probation Department; Severin Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Dell, Coleman Advocates for Children and Youth; Amy Levine; Jeff Adachi, Public Defender; Frank Martini, SEIU, Local 790; Andrea Shorter, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller, Female Speaker, Center for Young Women; Christopher Maddick; Robert; Larry Wallace; DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman, Michael Hennessey, Sheriff; Steve Kawa, Mayor's Office; Kelly Castignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn K., Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW); Male Speaker; Aaron Montoya (laid off DPW worker); Brian Hill (laid off DPW worker); La Conte Del, Coleman Advocates; Virginia; Denise Coleman, Juvenile Justice Providers Association, Tracy Brown, Mission Neighborhood Center; Carlos Garcia; Female Speaker; Female Speaker; Sharon Hewitt; Maddie Scott; Male Speaker; Mr. Reid; Byron Pass; Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora; Mr. Itaki, Male Speaker; Jose Quesada; Mr. Seio; Quon Fong Ken; Key Chan Wa; Rene Saucedo, Attorney for laid off DPW workers; Frank Martinez; Jesse Blount, Director, Economic Workforce Development; Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy; Josh Wolf; Christine Garcia; Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Gner; Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing; Calvin Shirley; Carmelita Harns, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles, Deena Moyer; Kirk Mustard; Female Speaker; Joe Sokalensky; Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash; Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker; Peggy Coster, Board Member, Access SF; Ms. Carola; Peter Yim; Christina Katok; James Keys; Jeff Perlston, Director, Media Alliance; Leland Evans; Zane Blancy, Director, SFCTC; Margaret Brodtkin; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club; Male Speaker; Bonnie Orshirk, Branch Living Libraries of San Francisco; Susie S., Female Speaker, SFUSD; Nancy Weinack, SFUSD; Virginia Harmon, Director, Human Rights Commission; Gloria Young, Clerk of the Board.

Continued to June 23, 2005.

Budget and Finance Committee

Meeting Agenda

Monday, June 27, 2005

6/23/05, CONTINUED Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Daryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zruda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Marino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katak, Assessor's Office; Joselito Ladena, Local 21; Lanita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shruder; Diane Saisione; Mr. Arntz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cumie, Director, Emergency Communications; Annemarie Conroy; Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel Mihand, Anna Kelleher; Sally Agwara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adiamo; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald, Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Mers, West Portal Care; Female Speaker; Maria; Andrew Brus, Family Support Network; Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towsick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Haney Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano, Coral Reif, Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGuire; Jeffrey Atanashio; Robert Haaland; Olga Woo; David Lay, Commissioner at Asian Art Museum, Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwith, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yoni Abungiade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirl McGill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedeas, Recreation and Park Department.

Continued to June 25, 2005.
The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

**5. 051000 [Board of Appeals Surcharge]
 Mayor**

Ordinance (1) amending Section 10G.1 of the San Francisco Administrative Code to add a Board of Appeals surcharge for tobacco retailer's permits issued pursuant to San Francisco Health Code Section 1009.53, (2) amending Section 10G.1 to adjust the surcharges for permits and annual license renewals issued pursuant to San Francisco Police Code Sections 2.26, 2.27 and 2.27.1, and (3) making findings pursuant to the California Environmental Quality Act, Public Resources Code Section 21080(b)(8)(A), that the new Board of Appeals Surcharge and adjustments to existing Board of Appeals surcharges are not a "project" and that such surcharges are imposed for the purpose of meeting operating expenses of the Board of Appeals, including employee wage rates, fringe benefits and other direct and indirect overhead charges attributable to administrative appeals to the Board of Appeals pursuant to Charter Section 4.106.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. 06/06/05 - Referred to the Planning Commission for review and comment

6/20/05, CONTINUED Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Robert Feldman, Executive Secretary, Board of Appeals
 Continued to June 27, 2005.

6. 051001 [Making Environmental Findings and Establishing the Community Courts Program and Administrative Fee]
Mayor
Ordinance making required environmental findings; amending section 10.100-95 of the Administrative Code to provide that monies collected from participants in the Community Court Program to settle disputes or dismiss charges be deposited in the Mayor's Community Support Fund and make other technical amendments; amending section 10.100-295 of the Administrative Code to designate the Mayor's Office of Criminal Justice as administrator of the Dispute Resolution Program and Fund and to designate the Mayor's Office of Criminal Justice and the District Attorney's Office as administrators of the Community Courts Program; and to add section 10.183 to the Administrative Code to establish and authorize the District Attorney to collect a Community Court Program Administrative Fee to recover the City's costs for the District Attorney to participate in the operation of the Community Courts Program.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker
Continued to June 27, 2005.
7. 050985 [Patient Rates]
Mayor
Ordinance amending Section 128 of the San Francisco Health Code to set patient rates and other services provided by the Department of Public Health, effective July 1, 2005.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Dr. Mitch Katz, Director of Health
Continued to June 27, 2005.
8. 050997 [Treasure Island Development Authority Budget]
Mayor
Resolution approving the Budget of the Treasure Island Development Authority for fiscal year 2005-2006.

(Fiscal impact.)

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Tony Hall, Treasure Island Development Authority.
Continued to June 27, 2005.
9. 050995 [Redevelopment Agency Budget and Bonds]
Mayor
Resolution approving the Budget of the Redevelopment Agency of the City and County of San Francisco for fiscal year 2005-2006; and approving the Issuance by the Agency of Bonds in an aggregate principal amount not to exceed \$118,000,000 for the purpose of financing a portion of Redevelopment activities as described in such approved Budget for fiscal year 2005-2006.

(Fiscal impact.)

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency;
Continued to June 27, 2005.

10. 051133 **[Repealing Revolving Fund for Commission on the Status of Women]**
Mayor
Ordinance amending the Administrative Code by repealing section 10.169-11 to eliminate the Commission on the Status of Women's revolving fund.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
11. 051135 **[Requiring City departments to report to the Board of Supervisors each quarter on those appropriations items where the department is spending at a rate that would exhaust the appropriation before the end of the fiscal year]**
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 10.19-5, to require City departments to report to the Board of Supervisors each quarter on those appropriations items where the department is spending at a rate that would exhaust the appropriation before the end of the fiscal year.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
12. 051136 **[Establishing the San Francisco City Services Preservation Fund to receive donations from employees and private donors in order to offset the City's deficit and preserve City services]**
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 10.100-290, to establish the San Francisco City Services Preservation Fund to receive donations from employees and private donors in order to offset the City's deficit and preserve City services.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
13. 051137 **[Prohibiting the Department of Human Services from requiring fingerprint imaging of clients, unless required by grant programs, by state or federal law, by voter initiative, or by the County Adult Assistance Programs]**
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 20.30, to prohibit the Department of Human Services from requiring fingerprint imaging of clients, unless required by grant programs, by state or federal law, by voter initiative, or by the County Adult Assistance Programs.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

14. 051138 [Authorizing department heads to accept and expend donations from recognized non-profit organizations for specified improvements to City-owned recreation, library, cultural or health facilities]
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 10.88, to authorize department heads to accept and expend donations from recognized non-profit organizations to augment approved seismic upgrading, provide equipment, facility improvements or expansion and/or modification of City-owned recreation, library, cultural or health facilities.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
15. 051139 [Authorizing the Sheriff and Police Departments to implement a booking fee and seek State reimbursement; providing for cost recovery]
Mayor
Ordinance amending the San Francisco Administrative Code by adding Section 8.27-1, to authorize the Sheriff and Police Departments to implement a booking fee and seek State reimbursement and to direct the Controller to provide for full cost recovery between the departments.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
16. 051145 [Proposition J Contract/Certification of Specified Contracted-Out Services Previously Approved]
Mayor
Resolution concurring with the Controller's certification that services previously approved under Proposition J can be performed by private contractor for a lower cost than similar work performed by City and County employees, for the following services: central shops security and convention facilities management services (Admin Services); shuttle bus and information booth services (Airport); budget analyst (Board of Supervisors); paratransit services (Municipal Railway); citation information, coin counting and collection, janitorial and landscaping, security, and towing services (Parking & Traffic); security services (Public Works); Project S.A.F.E. (Police); janitorial and security services (Port); and jail food services (Sheriff).

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

ADJOURNMENT

IMPORTANT INFORMATION

NOTE: Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 by 5:00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above

LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

There are no items now pending under the 30 day rule.

Meeting Procedures

The Board of Supervisors is the Legislative Body of the City and County of San Francisco. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. The full Board does not hold a second public hearing on measures which have been heard in committee.

Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Supervisors or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room.

Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of a Committee or to its members, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

Agenda are available on the internet at www.sfgov.org/bdsupvrs.bos.htm.

THE AGENDA PACKET IS AVAILABLE FOR REVIEW AT CITY HALL, ROOM 244, RECEPTION DESK.

Board meetings are cablecast on SF Cable 26. For video tape copies and scheduling call (415) 557-4293.

Requests for language interpreters at a meeting must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Madeleine Licavoli at (415) 554-7722.

AVISO EN ESPAÑOL: La solicitud para un traductor en una reunion debe recibirse antes de mediodia de el viernes anterior a la reunion. Llame a Erasmo Vazquez (415) 554-4909.

**翻譯 必須在會議前最少四十八小時提出要求
請電 (415) 554-7701**

Disability Access

The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible.

Meetings are real-time captioned and are cablecast open-captioned on SF Cable 26. Assistive listening devices for the Legislative Chamber are available upon request at the Clerk of the Board's Office, Room 244. Assistive listening devices for the Committee Room are available upon request at the Clerk of the Board's Office, Room 244 or in the Committee Room. To request sign language interpreters, readers, large print agendas or other accommodations, please contact Madeleine Licavoli at (415) 554-7722 or (415) 554-5227 (TTY). Requests made at least 48 hours in advance of the meeting will help to ensure availability.

The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics

BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689

IMPORTANT HEARING NOTICE!!!



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
 1 Dr. Carlton B. Goodlett Place
 San Francisco, CA 94102-4689

Wednesday, June 29, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

DOCUMENTS DEPT.

JUN 27 2005

REGULAR AGENDA

SAN FRANCISCO
 PUBLIC LIBRARY

05-27-05A10 10:00 AM

1. 051038 [Budget updates]
 Supervisor Ammiano
 Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analyst, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED Heard in Committee. Speakers: Edward Harrington, Controller, Todd Rydstrom, Controller's Office, Ben Rosenfield, Mayor's Budget Office; David Pilpel.

Continued to June 20, 2005.

6/20/05, CONTINUED Heard in Committee. Speakers: Ken Bruce, Budget Analyst's Office; Harvey Rose, Budget Analyst, Ben Rosenfield, Mayor's Budget Office.

Continued to June 22, 2005.

6/22/05, CONTINUED Heard in Committee. Speaker: Noelle Simmons, Mayor's Budget Office.

Continued to June 23, 2005.

6/23/05, CONTINUED Heard in Committee. Speakers: Ben Rosenfield, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Monique Zmuda, Controller's Office.

Continued to June 25, 2005

2. 050967 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Fire Department, Juvenile Probation, Public Defender, Police Department, Sheriff Department, Mayor, Taxi Commission, Department of Public Works, Economic Workforce Development, Telecommunications and Information Services, Children Youth and Their Families, Children and Families Commission, Child Support Services, Human Rights Commission, County Education Office, and Board of Supervisors for fiscal year 2005-2006. (Clerk of the Board)

5/26/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley, Bill Stierman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office; Mr. Doyle, Juvenile Probation Department; Severn Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Dell, Coleman Advocates for Children and Youth; Amy Levine; Jeff Adachi, Public Defender; Frank Martini, SEIU, Local 790; Andrea Shorter, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller, Female Speaker, Center for Young Women; Christopher Maddick; Robert; Larry Wallace; DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman; Michael Hennessey, Sheriff; Steve Kawa, Mayor's Office; Kelly Castignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn Kamalanathan, Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW); Male Speaker; Aaron Montoya (former DPW worker); Brian Hill (former DPW worker); La Conte Dell, Coleman Advocates; Virginia; Denise Coleman, Juvenile Justice Providers Association; Tracy Brown, Mission Neighborhood Center; Carlos Garcia; Female Speaker; Female Speaker; Sharon Hewitt; Maddie Scott; Male Speaker; Mr. Redd; Byron Pass, Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora. Mr. Itaki; Male Speaker; Jose Quesada; Mr. Seto; Quon Fong Ken, Key Chan Wa; Rene Saucedo, Attorney for former DPW workers; Frank Martinez; Jesse Blount, Director, Economic Workforce Development; Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy; Josh Wolf; Christine Garcia; Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Grier; Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing; Calvin Shirley; Carmelita Harris, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles; Deena Moyer; Kirk Mustard; Female Speaker; Joe Sokalensky; Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash; Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker; Peggy Coster, Board Member, Access SF; Ms. Carola; Peter Yim; Christina Katok; James Keys; Jeff Perlston, Director, Media Alliance; Le'and Evans; Zane Blaney, Director, SFCTC; Margaret Brodtkin; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club; Male Speaker; Bonnie Orshirk, Branch Living Libraries of San Francisco; Susie S.; Mora Kennedy, SFUSD; Nancy Weimack, Director of Policy Resource Management, SFUSD; Virginia Harmon, Director, Human Rights Commission; Gloria Young, Clerk of the Board.

Continued to June 23, 2005.

10:00 AM - 1:00 PM

Fire Department

Juvenile Probation

Public Defender

Police Department

Sheriff's Department

2:00 PM - 6:00 PM

Mayor

Taxi Commission

Department of Public Works

Economic Workforce Development

Telecommunications and Information Services

Children, Youth and Their Families

Human Rights Commission

Board of Supervisors

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) in connection with the adoption of the FY 2005-2006 budget took place Saturday, June 25, 2005.

*Budget and Finance Committee**Meeting Agenda**Wednesday, June 29, 2005***3. 051130 [Government Funding, Fiscal Year 2005-2006]****Mayor**

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Plathold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker, Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley, Bill Sifferman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office; Mr. Doyle, Juvenile Probation Department; Severin Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Del, Coleman Advocates for Children and Youth; Amy Levine, Jeff Adachi, Public Defender; Frank Martini, SEIU, Local 790; Andrea Shorter, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller, Female Speaker, Center for Young Women; Christopher Maddick; Robert, Larry Wallace, DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman; Michael Hennessy, Sheriff; Steve Kawa, Mayor's Office; Kelly Castignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn Kamalanathan, Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW); Male Speaker; Aaron Montoya (former DPW worker); Brian Hill (former DPW worker); La Conte Del, Coleman Advocates; Virginia, Denise Coleman, Juvenile Justice Providers Association; Tracy Brown, Mission Neighborhood Center; Carlos Garcia, Female Speaker; Female Speaker; Sharon Hewitt; Maddie Scott, Male Speaker; Mr. Redd, Byron Pass, Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez, Michael Rosenberg; Dora; Mr. Itaki; Male Speaker; Jose Quesada; Mr. Seto; Quon Fong Ken; Key Chan Wa; Rene Saeudo, Attorney for former DPW workers; Frank Martinez; Jesse Blount, Director, Economic Workforce Development; Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy; Josh Wolf; Christine Garcia; Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Grier; Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing; Calvin Shirley; Carmelita Harris, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles; Debra Moyer; Kirk Mustard; Female Speaker; Joe Sokalensky; Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash; Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker; Peggy Coster, Board Member, Access SF; Ms. Carol; Peter Yim; Christina Katok; James Keys; Jeff Perlston, Director, Media Alliance; Leland Evans; Zane Blancy, Director, SFCTC; Margaret Brodtkin; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club; Male Speaker; Bonnie Orshirk, Branch Living Libraries of San Francisco, Suite S.; Mora Kennedy, SFUSD; Nancy Weimack, Director of Policy Resource Management, SFUSD; Virginia Harmon, Director, Human Rights Commission, Gloria Young, Clerk of the Board.

Continued to June 23, 2005.

Budget and Finance Committee

Meeting Agenda

Wednesday, June 29, 2005

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Daryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katakai, Assessor's Office; Joselito Ladencia, Local 21; Imita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shrudder, Diane Sairsione; Mr. Amtz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Conroy; Female Speaker; Mayna Yusef, Rachel West; Jean Gonzalez, Asian Women's Shelter, Nel Mhand, Anna Kelleher; Sally Agwara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adams; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman, Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Mers, West Portal Care; Female Speaker; Maria; Andrew Bruso, Family Support Network, Chester Palaso, Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towstick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Haney Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano; Coral Reif; Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGunre; Jeffrey Atanashio; Robert Haaland, Olga Woo; David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwirth, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yomi Abungiade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Othello Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirl McGill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 25, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

4. 051131 [Public Employment, Fiscal Year 2005-2006]**Mayor**

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planhold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Naffar; Bill Sifferman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office; Mr. Doyle, Juvenile Probation Department; Severin Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Dell, Coleman Advocates for Children and Youth; Amy Levine; Jeff Adachi, Public Defender; Frank Martini, SEIU, Local 790; Andrea Shorter, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller, Female Speaker, Center for Young Women; Christopher Maddock; Robert, Larry Wallace; DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman; Michael Hennessey, Sheriff; Steve Kawa, Mayor's Office; Kelly Castignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn Kamalanathan, Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW); Male Speaker; Aaron Montoya (former DPW worker); Brian Hill (former DPW worker); La Conte Dell, Coleman Advocates; Virginia; Denise Coleman, Juvenile Justice Providers Association; Tracy Brown, Mission Neighborhood Center; Carlos Garcia; Female Speaker; Female Speaker; Sharon Hewitt; Maddie Scott; Male Speaker; Mr. Redd; Byron Pass; Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora, Mr. Itaki; Male Speaker; Jose Quesada; Mr. Seto; Quon Fong Kent; Key Chan Wa; Rene Saucedo, Attorney for former DPW workers; Frank Martinez; Jesse Blount, Director, Economic Workforce Development, Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy, Josh Wolf; Christine Garcia; Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Grier, Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing; Calvin Shirley, Carmelita Harris, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles; Deena Moyer; Kirk Mustard; Female Speaker; Joe Sokalsky; Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash; Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker; Peggy Coster, Board Member, Access SF; Ms. Carola; Peter Yim; Christina Katok; James Keys; Jeff Perlston, Director, Media Alliance; Leland Evans; Zane Blaney, Director, SFCTC; Margaret Brodwin; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club; Male Speaker; Bonnie Orshirk, Branch Living Libraries of San Francisco; Susie S. Mora Kennedy, SFUSD; Nancy Weimack, Director of Policy Resource Management, SFUSD; Virginia Harmon, Director, Human Rights Commission; Gloria Young, Clerk of the Board.

Continued to June 23, 2005.

Budget and Finance Committee

Meeting Agenda

Wednesday, June 29, 2005

6/23/05, CONTINUED. Heard in Committee. **Speakers:** Harvey Rose, Budget Analyst; Daryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works, Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katakai, Assessor's Office; Joselito Ladencia, Local 21; Lanita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shrudder, Diane Saisrione; Mr. Amtz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Conroy, Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel Mihan; Anna Kelleher, Sally Agwara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adiamo; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Merts, West Portal Care, Female Speaker; Maria; Andrew Bruso, Family Support Network; Chester Palaso, Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keating, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towsick (Volunteer at Asian Art Museum); Francis Wong, Timothy (Protective Officer at Asian Art Museum); Haney Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano; Coral Reiff; Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGuire; Jeffrey Atanashio; Robert Haaland; Olga Woo; David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neunthart, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yomi Abunglade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orihelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shiril McGill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith, Joseph Pedea, Recreation and Park Department.

Continued to June 25, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

**5. 050994 [Increasing Fire Department Fees For Service]
Mayor**

Ordinance amending Sections 106.8, 106.9, 106.11, 106.15, 106.17, and Table 106B of the San Francisco Fire Code to increase the San Francisco Fire Department's fees for high rise inspection, plan review, pre-application plan review, overtime, and water flow requests, to become operative on its effective date or on July 1, 2005 whichever is later, and making environmental findings.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/22/05, CONTINUED Heard in Committee. **Speakers:** Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Carrier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley.

Continued to June 29, 2005.

6. **050993** **[Providing for waiver of fees and changing fees for Emergency Medical Services and making environmental findings]**
Mayor
 Ordinance amending Article 3 of the Health Code by adding Section 120.1 to require the San Francisco Fire Department to waive fees for Emergency Medical Services upon a showing that all persons legally obligated to pay have insufficient income to pay the bill without undue hardship and the patient is not covered by insurance; and amending Section 128.1, to create a fee for providing service to a patient without transporting the patient, to increase the base rate fees for both Basic Life Service and Advanced Life Service, to increase the fee for mileage, to eliminate the fee for night service, to substitute a flat fee for supplemental supplies in place of fees for individual supplies used to treat each patient, to amend the language regarding changes in fees in subsequent years to fix typographical errors, to eliminate the provision by which the San Francisco Fire Department could add charges for additional supplies, and to make environmental findings.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
 6/22/05, AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley.
 Amendment of the Whole bearing new title prepared in Committee.
 Continued to June 29, 2005.
 6/22/05, CONTINUED AS AMENDED.
7. **051003** **[Repeal of exemption from paying tow and storage fees on stolen vehicles, and waiver of an administrative fee for recovered stolen vehicles owned by residents]**
Mayor
 Ordinance repealing San Francisco Administrative Code Section 10C.8-1, which exempts residents of San Francisco from paying tow and storage fees on stolen vehicles, and amending San Francisco Administrative Code Section 10C.1 and San Francisco Traffic Code Section 170.1 to exempt City residents from payment of an administrative fee in connection with the towing and storage of stolen vehicles.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
 6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst; Monique Zmuda, Deputy Controller; Ben Rosenfield, Mayor's Budget Office; Mr. Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Steve Currier, Outer Mission Residents Association; Male Speaker; Robert Layman.
 Continued to June 29, 2005.
8. **051029** **[Increasing cap on reimbursement for police costs at street fairs serving alcohol]**
Supervisor McGoldrick
 Ordinance amending Municipal Traffic Code, Article 21, Section 806 to increase cap on reimbursement for police costs at street fairs where alcohol is served and making environmental findings.
- 6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
 6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst; Monique Zmuda, Deputy Controller; Ben Rosenfield, Mayor's Budget Office; Mr. Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Steve Currier, Outer Mission Residents Association; Male Speaker; Robert Layman.
 Continued to June 29, 2005.

9. 051004 **[Recovery of the City's costs of emergency response to incidents resulting from the negligent operation of a motor vehicle, boat or vessel by a person under the influence of alcohol or drugs] Mayor, Supervisors Ma, Mirkarimi**
Ordinance adding Chapter 10H to the San Francisco Administrative Code authorizing the City to recover the costs of emergency response to incidents resulting from negligent operation of motor vehicles, boats or vessels by persons under the influence of alcohol or drugs, and the costs of emergency response to incidents caused by individuals' intentionally wrongful conduct; defining emergency response for the purpose of this chapter; providing for the establishment by ordinance of the standard, hourly charges for personnel and equipment used in emergency response to such incidents; and directing the Police Department, Fire Department and the Health Department to coordinate with designated City officials to prepare and deliver invoices to the persons responsible for the costs of the City's emergency response to such incidents.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst; Monique Zmuda, Deputy Controller; Ben Rosenfield, Mayor's Budget Office; Mr. Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Steve Currier, Outer Mission Residents Association; Male Speaker; Robert Layman.
Continued to June 29, 2005.
(Supervisor Mirkarimi added as co-sponsor.)
10. 051144 **[Proposition J Contract/Sign Posting for Events for Police Department/Fiscal Emergency] Mayor**
Resolution concurring with the Controller's certification that sign posting for various events for the Police Department can be performed by private contractor for a lower cost than similar work performed by City and County employees.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.
6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst, Heather Fong, Chief of Police; Ken Bruce, Budget Analyst; Monique Zmuda, Deputy Controller; Ben Rosenfield, Mayor's Budget Office; Mr. Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Steve Currier, Outer Mission Residents Association; Male Speaker; Robert Layman.
Continued to June 29, 2005.
11. 050986 **[Public Works Code occupancy assessment fees for various encroachments] Mayor**
Ordinance amending the Public Works Code to amend Section 723.2 to adopt a public right-of-way occupancy assessment fee for minor sidewalk encroachments, to amend Section 724.1 to modify the public right-of-way occupancy assessment fee for temporary street occupancy permits; and to add Section 786.7 to adopt a public right-of-way occupancy assessment fee for street encroachments; and making environmental findings.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/22/05, AMENDED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Cheryl Adams, Deputy City Attorney; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn Kamalanathan, Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW), Male Speaker; Aaron Montoya (former DPW worker), Brian Hili (former DPW worker); La Conte Del, Coleman Advocates, Virginia, Denise Coleman, Juvenile Justice Providers Association, Tracy Brown, Mission Neighborhood Center; Carlos Garcia; Female Speaker; Female Speaker; Sharon Hewitt, Maddie Scott, Male Speaker; Mr. Redd; Byron Pass; Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Iolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora; Mr. Itaki; Male Speaker; Jose Quesada, Mr. Seto, Quon Fong Ken; Key Chan Wa; Rene Saucedo, Attorney for former DPW workers; Frank Martinez.
Amended on page 3, line 14, by replacing "approval" with "decision." Further amended on page 3, line 15, by replacing "appeal" with "Director's permit decision." Same title.
Continued to June 29, 2005.
6/22/05, CONTINUED AS AMENDED.

12. 051148 **[Public Education Enrichment Fund]**
Supervisor Ammiano
Resolution approving the San Francisco Unified School District and the First Five Commission's expenditure plans for the Public Education Enrichment Fund.
6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/22/05, CONTINUED Heard in Committee. Speakers: Monique Zmuda, Deputy Controller; Mora Kennedy, SFUSD; Nancy Weimack, Director of Policy Resource Management, SFUSD
13. 050917 **[Planning Department fee increases and permit surcharge to cover costs of appeals to the Board of Supervisors]**
Supervisor Peskin
Ordinance amending the San Francisco Planning Code by amending Sections 352 and 355 and by amending the San Francisco Administrative Code by amending Section 31.22 to increase planning fees and add a surcharge to compensate the City for the costs of appeals to the Board of Supervisors; making environmental findings.
5/24/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/3/05, REFERRED TO DEPARTMENT. Referred to Planning Commission for public hearing and recommendation of approval or disapproval.
6/22/05, AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Gloria Young, Clerk of the Board; Monique Zmuda, Deputy Controller; Debra Newman, Budget Analyst's Office.
6/22/05, CONTINUED AS AMENDED.

ADJOURNMENT

IMPORTANT INFORMATION

NOTE: Persons unable to attend the meeting may submit to the City, by the time the proceedings begin, written comments regarding the agenda items above. These comments will be made a part of the official public record and shall be brought to the attention of the Board of Supervisors. Any written comments should be sent to: Committee Clerk of the Budget and Finance Committee, San Francisco Board of Supervisors, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102 by 5:00 p.m. on the day prior to the hearing. Comments which cannot be delivered to the committee clerk by that time may be taken directly to the hearing at the location above

LEGISLATION UNDER THE 30-DAY RULE

(Not to be considered at this meeting)

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

There are no items now pending under the 30 day rule.

Meeting Procedures

The Board of Supervisors is the Legislative Body of the City and County of San Francisco. The Board has several standing Committees where ordinances and resolutions are the subject of hearings at which members of the public are urged to testify. The full Board does not hold a second public hearing on measures which have been heard in committee.

Board procedures do not permit: 1) persons in the audience at a Committee meeting to vocally express support or opposition to statements by Supervisors or by other persons testifying; 2) ringing and use of cell phones, pagers, and similar sound-producing electronic devices; 3) signs to be brought into the meeting or displayed in the room; 4) standing in the meeting room.

Citizens are encouraged to testify at Committee meetings and to write letters to the Clerk of a Committee or to its members, City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

Agenda are available on the internet at www.sfgov.org/bdsupvrs.bos.htm.

THE AGENDA PACKET IS AVAILABLE FOR REVIEW AT CITY HALL, ROOM 244, RECEPTION DESK.

Board meetings are cablecast on SF Cable 26. For video tape copies and scheduling call (415) 557-4293.

Requests for language interpreters at a meeting must be received at least 48 hours in advance of the meeting to help ensure availability. Contact Madeleine Licavoli at (415) 554-7722.

AVISO EN ESPAÑOL: La solicitud para un traductor en una reunion debe recibirse antes de mediodia de el viernes anterior a la reunion. Llame a Erasmo Vazquez (415) 554-4909.

**翻譯 必須在會議前最少四十八小時提出要求
請電 (415) 554-7701**

Disability Access

The Legislative Chamber (Room 250) and the Committee Room (Room 263) in City Hall are wheelchair accessible.

Meetings are real-time captioned and are cablecast open-captioned on SF Cable 26. Assistive listening devices for the Legislative Chamber are available upon request at the Clerk of the Board's Office, Room 244. Assistive listening devices for the Committee Room are available upon request at the Clerk of the Board's Office, Room 244 or in the Committee Room. To request sign language interpreters, readers, large print agendas or other accommodations, please contact Madeleine Licavoli at (415) 554-7722 or (415) 554-5227 (TTY). Requests made at least 48 hours in advance of the meeting will help to ensure availability.

The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at soff@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Thursday, June 30, 2005

10:00 AM

City Hall, Legislative Chamber, Room 250

Special Meeting

MEETING CONVENED

If a quorum of the Board of Supervisors members is present, Supervisor Ammiano will hold a Special Board of Supervisors meeting in order to hear the Fiscal Year 2005-06 budgets of the San Francisco City and County Departments.

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation*
- 2) Budget Analyst report*
- 3) Legislative Analyst report*
- 4) Department or Agency cover letter and/or report*
- 5) Public correspondence*

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

AGENDA CHANGES

DOCUMENTS DEPT.

REGULAR AGENDA

JUN 27 2005

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PUBLIC LIBRARY

06-27-05 10:11 AM KLV

**1. 051038 [Budget updates]
Supervisor Ammiano**

Hearing to consider budget updates from the Mayor, Controller, Budget Analyst, Office of the Legislative Analyst, and City departments.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/16/05, CONTINUED. Heard in Committee. Speakers: Edward Harrington, Controller; Todd Rydstrom, Controller's Office; Ben Rosenfield, Mayor's Budget Office; David Pilpel.
Continued to June 20, 2005.

6/20/05, CONTINUED. Heard in Committee. Speakers: Ken Bruce, Budget Analyst's Office; Harvey Rose, Budget Analyst; Ben Rosenfield, Mayor's Budget Office.
Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speaker: Noelle Simmons, Mayor's Budget Office.
Continued to June 23, 2005.

6/23/05, CONTINUED. Heard in Committee. Speakers: Ben Rosenfield, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Monique Zmuda, Controller's Office.
Continued to June 25, 2005.

2. 050968 [Budget Hearing and Review, FY 2005-06]

Hearing to consider the Annual Budget for the Administrative Services, Entertainment Commission, War Memorial, Assessor, Department of Elections, Treasurer/Tax Collector, Emergency Communications, Commission on the Status of Women, Human Services Agency, Asian Art Museum, Arts Commission, Fine Arts Museum, Academy of Sciences, Public Library, Law Library, and Recreation and Parks Department for fiscal year 2005-2006. (Clerk of the Board)

5/26/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst, Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790, Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katakai, Assessor's Office; Joselito Ladencia, Local 21; Lanita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shrader; Diane Saisione; Mr. Arntz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Conroy, Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel Mihand; Anna Kelleher; Sally Agwara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adriano; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald, Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Merts, West Portal Care; Female Speaker; Mana; Andrew Bruso, Family Support Network, Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; Emily Sano, Asian Art Museum; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michael's (Security Officer at Asian Art Museum); Judith Towsick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Hancy Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano, Coral Reif; Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGurn; Jeffrey Atanashio; Robert Haaland; Olga Woo, David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwirth, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yomi Abungadi, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Ornelio Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Maryleu Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirl McGill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pede, Recreation and Park Department.

Continued to June 30, 2005

*Budget and Finance Committee**Meeting Agenda**Thursday, June 30, 2005*

*10:00 AM - 1:00 PM**Administrative Services**Entertainment Commission**War Memorial**Assessor**Department of Elections**Treasurer/Tax Collector**Emergency Communications**2:00 PM - 6:00 PM**Human Services Agency**Asian Art Museum**Arts Commission**Public Library**Recreation and Park Department*

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) in connection with the adoption of the FY 2005-2006 budget took place Saturday, June 25, 2005.

3. 051130 [Government Funding, Fiscal Year 2005-2006]

Mayor

Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the City and County of San Francisco for fiscal year ending June 30, 2006.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Fortperson, Civil Grand Jury; Susan Gruward, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthold; Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalsh, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley; Bill Siferman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office, Mr. Doyle, Juvenile Probation Department; Severin Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Dell, Coleman Advocates for Children and Youth; Amy Levine; Jeff Adachi, Public Defender; Frank Martini, SEIU, Local 790; Andrea Shorter, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller, Female Speaker, Center for Young Women; Christopher Maddick; Robert; Larry Wallace; DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman; Michael Hennessey, Sheriff; Steve Kawa, Mayor's Office; Kelly Casignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn Kamalanathan, Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW); Male Speaker, Aaron Montoya (former DPW worker); Brian Hill (former DPW worker), La Conte Dell, Coleman Advocates; Virginia; Denise Coleman, Juvenile Justice Providers Association; Tracy Brown, Mission Neighborhood Center; Carlos Garcia; Female Speaker, Female Speaker; Sharon Hewitt; Maddie Scott; Male Speaker; Mr. Redd; Byron Pass; Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora; Mr. Itaki; Male Speaker, Jose Quesada; Mr. Seto; Quon Fong Ken; Key Chan Wa; Rene Saucedo, Attorney for former DPW workers; Frank Martinez; Jesse Blount, Director, Economic Workforce Development; Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy; Josh Wolf; Christine Garcia; Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Grier; Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing; Calvin Shirley; Carmelita Harris, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles; Deena Moyer; Kirk Mustard; Female Speaker; Joe Sokalensky; Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash; Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker, Peggy Coar, Board Member, Access SF; Ms. Carola, Peter Yim; Christina Katok; James Keys; Jeff Perlston, Director, Media Alliance; Leland Evans; Zane Blaney, Director, SFCTC; Margaret Brodick; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club; Male Speaker; Bonnie Orshirk, Branch Living Libraries of San Francisco; Susie S.; Mora Kennedy, SFUSD; Nancy Weimack, Director of Policy Resource Management, SFUSD; Virginia Harmon, Director, Human Rights Commission; Gloria Young, Clerk of the Board.

Continued to June 23, 2005.

Budget and Finance Committee**Meeting Agenda****Thursday, June 30, 2005**

6/23/05, CONTINUED Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katak, Assessor's Office; Joseito Ladencia, Local 21; Lanita Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shauna Bosogon, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shrudder; Diane Saisione; Mr. Amiz, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Conroy; Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel Mihand; Anna Kelleher; Sally Agwara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adiamo; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Mers, West Portal Care; Female Speaker; Maria; Andrew Brusio, Family Support Network; Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; Emily Sano, Asian Art Museum; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towstick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Harey Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano; Coral Reif, Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGuire; Jeffrey Atanashio; Robert Haaland; Olga Woo; David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwirth, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Steinhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yoni Abungide, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris, Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirl McGrill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 25, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

4. 051131 [Public Employment, Fiscal Year 2005-2006]

Mayor

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/20/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Jared Blumenthal, Department of the Environment; Edward Harrington, Controller; Dennis Herrera, City Attorney; Dean Macris, Interim Director of Planning; Alicia Jean-Baptiste, Planning Department; Elaine Forbes, Budget Analyst's Office; Lawrence Badiner, Planning Department; Ms. Lee, Department of Building Inspection; Leo McFadden, President, Building Inspectors Association; Robert Feldman, Executive Secretary, Board of Appeals; Kate Favetti, Executive Director, Civil Service Commission; David Novogrodsky, International Federation of Professional and Technical Engineers; Criss Romero, International Federation of Professional and Technical Engineers; Mr. Sengwa, Ethics Commission; Mary McAllister, Foreperson, Civil Grand Jury; Susan Grunard, Member, Civil Grand Jury; Robert Cunningham, Member, Civil Grand Jury; Charles Marstel; Bob Planthol, Phil Ginsburg, Director, Department of Human Resources; Christine Martin, Budget Analyst's Office; Bart Duncan, Director, Health Service System; Armando Cervantes, Chief Adult Probation Officer, Adult Probation Department; Severin Campbell, Budget Analyst's Office; Gordon Park-Li, Chief Executive Officer, Superior Court; Steve Kalish, Chair, Bar Association Committee; Kamala Harris, District Attorney; Mary Twomey, Institute on Aging; Cathy Baxter, Director, Child Abuse Council; Andre Rucker; Tony Hall, Treasure Island Development Authority; Marcia Rosen, Executive Director, San Francisco Redevelopment Agency; Dr. Mitchell Katz, Director of Health; Erin McGrath, Mayor's Budget Office; Robin Courtney, Budget Analyst's Office; Monique Zmuda, Controller's Office.

Continued to June 22, 2005.

6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Joanne Hayes-White, Chief, Fire Department; Alan Gibson, Budget Analyst's Office; Julia Dawson, Fire Department; Noelle Simmons, Mayor's Budget Office; Monique Zmuda, Controller's Office; Steve Currier, President, Outer Mission Residents Association; NTanya Lee, Coleman Advocates for Children and Youth; Mauricio Vela, Coleman Advocates for Children and Youth; John Hanley; Bill Sifferman, Chief Probation Officer; Ben Rosenfield, Mayor's Budget Office; Mr. Doyle, Juvenile Probation Department; Severin Campbell, Budget Analyst's Office; Jim Queen, President, Juvenile Probation Commission; Jessica Hazard, Director of Youth Services, Bernal Heights Neighborhood Center; La Conte Dell, Coleman Advocates for Children and Youth; Amy Levine; Jeff Adachi, Public Defender; Frank Martini, SFU, Local 790; Andrea Shorter, President, Commission on the Status of Women; Amy Levine, Detention Diversion Advocacy; Gerald Miller; Female Speaker, Center for Young Women; Christopher Maddick; Robert; Larry Wallace; DeMorris Evans, Attorney in Charge of Clean Slate Program; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst's Office; Male Speaker, Police Department; Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Male Speaker; Robert Layman, Michael Hennessey, Sheriff; Steve Kawa, Mayor's Office; Kelly Castignaro, Acting Executive Director, Taxi Commission; Ed Lee, On Behalf of Department of Public Works; Greg Robinson, Budget Analyst's Office; Dawn Karmalanathan, Mayor's Budget Office; Douglas Legg, Manager of Finance and Budget, Department of Public Works; Genevieve Gallegos, Attorney, Representing General Laborers (DPW); Male Speaker; Aaron Montoya (former DPW worker); Brian Hill (former DPW worker); La Conte Del, Coleman Advocates; Virginia; Denise Coleman, Juvenile Justice Providers Association; Tracy Brown, Mission Neighborhood Center; Carlos Garcia; Female Speaker; Female Speaker; Sharon Hewitt; Maddie Scott; Male Speaker; Mr. Redd; Byron Pass; Dave Rodriguez; Jeff Fuller; Michael Wilson; Ms. Quan; Lolita Roberts; Steve Chin; Raoul Sanchez; Michael Rosenberg; Dora; Mr. Itaki; Male Speaker; Jose Quesada; Mr. Seto; Quon Fong Ken; Key Chan Wa; Rene Saucedo, Attorney for former DPW workers; Frank Martinez; Jesse Blount, Director, Economic Workforce Development, Rich Hillis, Mayor's Office of Economic Development; Debra Newman, Budget Analyst's Office; Mr. Vincent, Department of Telecommunications and Information Services; Brian Roberts, Department of Telecommunications and Information Services; Steve Hardy; Josh Wolf; Christine Garcia; Mark Hunter; Jodie Sanford, President, League of Women Voters of San Francisco; Diana Grier; Stephanie Jamison; Rich Shirley, Chief Executive Officer, Problem Marketing, Calvin Shirley; Carmelita Harris, Producer and Board of Directors, Public Access 29; John Tunomey, Board of Directors, Public Access 29; Female Speaker; David Miles; Deena Moyer; Kirk Mustard; Female Speaker; Joe Sokalensky, Ace Washington; John Higgins, President, Board of Directors, CDC; Brantlin Nash; Mario Baroto, Intern, Access SF; Pamela Brennan; Female Speaker; Peggy Coster, Board Member, Access SF; Ms. Carola; Peter Yim; Christina Katuk; James Keys; Jeff Portlton, Director, Media Alliance; Leland Evans; Zane Blaney, Director, SFCTC; Margaret Brodtkin; Alma Robinson, Director, California Lawyers for the Arts; Stacey; Jose Moran, Director, Boys and Girls Club; Male Speaker; Bonnie Orshirk, Branch Living Libraries of San Francisco; Susie S.; Mora Kennedy, SFUSD; Nancy Weimack, Director of Policy Resource Management, SFUSD; Virginia Harmon, Director, Human Rights Commission; Gloria Young, Clerk of the Board.

Continued to June 23, 2005

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790; Beth Murray, Director, War Memorial Performing Arts Center; Ms. Katakai, Assessor's Office; Joseito Ladencia, Local 21; Lantia Reyes, Principal Property Auditor, Treasurer/Tax Collector; Shama Boscogan, Auditor, Assessor's Office; Vincent Williams, Assessor's Office; Melissa Penay Shrudder; Diane Sairsione; Mr. Amlt, Department of Elections; Arnold Townsend, Elections Commission; Rich Mathews, President, Elections Commission; Christine Wong; Sheila Chung, Vice President, Elections Commission; Jose Cisneros, Treasurer; Chris Cunnie, Director, Emergency Communications; Annemarie Corroy; Female Speaker; Mayna Yusef; Rachel West; Jean Gonzalez, Asian Women's Shelter; Nel Mihand; Anna Kelleher, Sally Agvara; Terry Person Harrison; Julie Harkins; Lisa Thomas Adiamo; Trent Rhorer, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office; Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman; Gwen Iloo; Candace Wong, Child Care Planning Advisory Council; Math Mers, West Portal Care; Female Speaker; Maria; Andrew Bruso, Family Support Network; Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Gary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feliz, CPAC; Emily Sano, Asian Art Museum; James Brian, SEIU, Local 790; Patrick Sherry (Security Officer at Asian Art Museum); Male Speaker; Robert Jones (Security Officer at Asian Art Museum); Sam Houston (Security Officer at Asian Art Museum); Mick Keeting, Trustee, Asian Art Museum; Anthony Garcia (Security Officer at Asian Art Museum); Barry Rodriguez; Jane Coffey, Fine Arts Museums of San Francisco; Jan Michaels (Security Officer at Asian Art Museum); Judith Towstick (Volunteer at Asian Art Museum); Francis Wong; Timothy (Protective Officer at Asian Art Museum); Hancy Abdoun, Protective Officer, Asian Art Museum; Alena Collier, Asian Art Museum; Lorenzo Sorano; Coral Reif; Rudolf Alar (Security Officer at Asian Art Museum); Male Speaker; Barbara Levinson (Volunteer at Asian Art Museum); Alice Pekas; Dan Banks, Trustee of Foundation of Asian Art Museum; Mary McGuire; Jeffrey Atanashio; Robert Haaland; Olga Woo; David Lay, Commissioner at Asian Art Museum; Howard Mitchell, Chief Shop Steward, Legion of Honor; Mr. Neuwirth, Arts Commission; Harry Parker, Fine Arts Museum; Ms. Woolsey, Fine Arts Museum; Andrew, Executive Director, Stenhart Aquarium; Mr. Herrera, Public Librarian; Peter Warfield; Donna Barrow, Executive Director, Friends of the Public Library; Debra Newman, Budget Analyst's Office; Female Speaker, Law Library; Yomi Abungiadie, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthello Patrosa, Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris, Judith Gatewood, Business Representative, Carpenters Union, Frank Poach, Carpenter, Recreation and Park Department; Shirl McGrill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedca, Recreation and Park Department.

Continued to June 25, 2005.

The public comment legally required under California Government Code section 54954.3 and San Francisco Administrative Code section 67.15(a) prior to adoption of this item was provided and completed on Saturday, June 25, 2005.

5. 050984 [Increasing fees for certain services provided by the Medical Examiner]

Mayor

Ordinance making environmental findings, and amending San Francisco Administrative Code Section 8.14, to increase the fees for forensic non-medical examiner or outside county autopsy, disaster bags, removal of remains, and storage of remains.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790

Continued to June 30, 2005.

6. 051147 [Proposition J Contract/Body Removal Services For Medical Examiner's Office/Fiscal Emergency]

Mayor

Resolution concurring with the Controller's certification that body removal services for the Medical Examiner's Office, Department of Administrative Services can be performed by private contractor for a lower cost than similar work performed by City and County employees.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06
6/23/05, CONTINUED Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790.
Continued to June 30, 2005.

7. 050983 [Clarifying that the Bureau of Delinquent Revenue is authorized to add costs incurred in collecting money owed to the city to the original charge and to collect those costs from the debtor]

Mayor

Ordinance amending Chapter 10, Article V of the San Francisco Administrative Code by amending Section 10.41-1 to authorize the Bureau of Delinquent Revenue Collection to collect costs incurred in collecting claims for money owed to the City, to add those costs to the original charge and to collect those costs from the debtor.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee
6/23/05, CONTINUED Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790.
Continued to June 30, 2005.

8. 051027 [Entertainment Commission Permits, Licenses and Fees]

Mayor

Ordinance (1) amending the San Francisco Police Code by amending Sections 2.2, 2.9, 2.25, 2.26, 2.27, 2.31, 4.3, 4.3.2, 4.8 1037.2, and adding Sections 1060.1-1 and 1070.1-1, to (i) increase the application fees for Place of Entertainment permits and permits for Extended Hours Premises, and the annual license fees for Places of Entertainment and Mechanical Amusement Devices, to defray the City's annual costs of Entertainment Commission operations attributable to such permitted businesses, (ii) eliminate distinctions between commercial and non-commercial uses for purposes of loudspeaker permits (iii) and to make technical amendments and corrections, as specified; (2) amending the San Francisco Business and Tax Regulations Code by amending Sections 1.1, 1.2, 1.3, 1.51, 8, and 23, and adding Sections 249.17, 249.18, and 249.19, to make technical amendments and corrections in conformity with the amendments to the Police Code; and (3) making findings pursuant to the California Environmental Quality Act, Public Resources Code Section 21080(b)(8)(A), that the adjustments to the fees are not a "project" and that such fees are imposed for the purpose of meeting operating expenses of the Entertainment Commission and Police Department, including employee wage rates, fringe benefits and other direct and indirect overhead charges attributable to such entertainment-related permits and annual licenses.

6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790. Continued to June 30, 2005.

9. 051002 [Establishing Mayor's Office on Disability administrative fees for plan reviews and site inspections]

Mayor

Ordinance making environmental findings and amending the San Francisco Administrative Code by adding a new section 2A.22.1 establishing Mayor's Office on Disability administrative fees for plan reviews and site inspections.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Darryl Burton, Department of Administrative Services; Ed Lee, On Behalf of the Department of Public Works; Female Speaker, Disability Office; John Aguchi, Director of Convention Facilities; Dr. Hart, Medical Examiner; Ben Rosenfield, Mayor's Budget Office; Monique Zmuda, Controller's Office; Donna Levitt, Director, Office of Labor Standards Enforcement; Ara Manassian, Deputy Director, Department of Administrative Services; Naomi Little, City Purchaser, Department of Administrative Services; Carl Friedman, Animal Care and Control; Bob Davis, Director, Entertainment Commission; Frank Martino, Local 790. Continued to June 30, 2005.

10. 051134 [Plan to spend additional funds from Human Services Care Fund]**Mayor**

Resolution submitting plan from the Human Services Agency explaining how it intends to spend revenues received by the Human Services Care Fund in excess of \$11.9 million authorized by the Fund.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06. This resolution must be passed before the Board approval of the annual appropriation ordinance. See Line 19 - 20, page 1.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Trent Rhoter, Human Services Agency; Elaine Forbes, Budget Analyst's Office; Noelle Simmons, Mayor's Budget Office, Female Speaker, Deputy Director for Aging and Adult Services; Phil Arnold, Deputy Director for Finance and Administration, Human Services Agency; Female Speaker; John Kazinsky, United Health Care Workers West; Mary Ruth Gross, United Health Care Workers West; Alex McDonald; Barbara Coleman; Gwen Hoo; Candace Wong, Child Care Planning Advisory Council; Math Mens, West Portal Care; Female Speaker; Maria; Andrew Bruso, Family Support Network; Chester Palaso; Female Speaker; Judith Baker, Child Care Providers Association; Sally Large, Director, Friends of St. Francis Child Care Center; Amanda Montag; Ellen Stroud, San Francisco Food Bank; David Fleishman, Gateway to Quality; Meredith Cary, Child Care Facilities Fund; Rosie Kennedy, Family Child Care Association; Edwin Jordan; Joseph Harris; Irene Chan; Carolyn Vance, Wee Children's Services; Melinda Feltz, CPAC.

Continued to June 30, 2005.

11. 050999 [Arts Commission Special Funds]**Mayor**

Ordinance amending Article XIII of the San Francisco Administrative Code by amending Sections 10.100-28, 10.100-30 and 10.100-34 to redesignate the Arts Commission Market Street Art Maintenance Fund and the Arts Commission Youth Arts Fund as sub-accounts of the Arts Commission Public Arts Fund.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Mr. Neuwirth, Arts Commission. Continued to June 30, 2005.

12. 050987 [Golf Fees - Harding Park, Golden Gate Park, McLaren Park]**Mayor**

Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by amending Sec. 12.12 to increase the fees at Harding Park and Fleming Golf Courses; amending Sec. 12.16 to increase the fees at Golden Gate Park Golf Course; amending Sec. 12.20 to authorize an annual cost of living increase in golf fees; amending Sec. 12.33 to set a maximum fee for golf cart rentals; and adding Sec. 12.37 to establish fees for Glencrag Course at McLaren Park.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Yomi Abungide, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEN Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris, Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shiri McGrill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 30, 2005.

13. 050990 [Recreation and Park Department – Athletic Field Permit Fees for Adults]

Mayor

Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.36 to increase the fees for use of the athletic fields by adults.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. **Speakers:** Harvey Rose, Budget Analyst; Yomi Abungade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirli McGill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 30, 2005.

14. 050989 [Recreation and Park – Tiny Tots Fees]

Mayor

Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.35 to standardize the Department's Tiny Tot/Child Development Program's curriculum and associated fee schedule.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. **Speakers:** Harvey Rose, Budget Analyst; Yomi Abungade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirli McGill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 30, 2005.

15. 050992 [Lake Merced Fees – Boat Storage]

Mayor

Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding San Francisco Park Code Section 12.38 to establish boat storage fees.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. **Speakers:** Harvey Rose, Budget Analyst; Yomi Abungade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirli McGill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 30, 2005.

16. 050991 [Recreation and Park – Aquatic Fees]**Mayor**

Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by adding Section 12.34 establishing the fee structure for use of aquatic facilities and for related aquatic activities.

6/1/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Yomi Abungiade, Acting General Manager, Recreation and Park Department; Dawn Kamalanathan, Mayor's Office; Erin McGrath, Deputy Director, Mayor's Budget Office; Todd Rydstrom, Controller's Office; Cheryl Adams, Deputy City Attorney; Margo Reeve, SEIU Local Chapter President, Recreation and Park; Franklin Mentini; Isabelle Wade, Neighborhood Parks Council; Orthelo Patrosa; Cindy Sandoval, Embarcadero YMCA; Jean Alexander; Jeff Condit, Neighborhood Parks Council; Marylou Harris; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Shirl McGrill; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 30, 2005.

17. 051143 [Proposition J Contract/Camp Mather Operations for Recreation and Parks Department/Fiscal Emergency]**Mayor**

Resolution concurring with the Controller's certification that Camp Mather Operations for Recreation and Parks Department can be performed by private contractor for a lower cost than similar work performed by City and County employees.

6/14/05, RECEIVED AND ASSIGNED to Budget and Finance Committee. The Mayor requests this item be heard before the Budget & Finance Committee in the process of the Board's consideration of the Mayor's proposed budget for FY 2005-06.

6/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Yomi Abungiade, Acting General Manager, Recreation and Park Department; Judith Gatewood, Business Representative, Carpenters Union; Frank Poach, Carpenter, Recreation and Park Department; Joseph Berk, Carpenter, Recreation and Park Department; Ron Smith; Joseph Pedea, Recreation and Park Department.

Continued to June 30, 2005.

18. 050771 [Annual Appropriation Ordinance for Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Ordinance appropriating all estimated receipts and all estimated expenditures for selected Departments of the City and County of San Francisco as of May 1, 2005 for the fiscal year ending June 30, 2006.

(Fiscal impact; Appropriation for the following selected departments: Airport, Port, Public Utilities Commission, Retirement System, Rent Arbitration Board.)

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe; Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Lonergan, Local 206; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst, John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jan Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005.

6/1/05, AMENDED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Eileen Boken, SPEAK; Richard Hamlin; Cheryl Adams, Deputy City Attorney; Monique Zmuda, Deputy Controller; Andrew Murray, Office of the Legislative Analyst; Ken Bruce, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Tony Irons, Deputy General Manager, Public Utilities Commission; Alan Gibson, Budget Analyst's Office; Barbara Hale, Assistant General Manager, Power, Public Utilities Commission; Ben Rosenfield, Mayor's Budget Office. Amended to reflect the Budget and Finance Committee's recommendations. (See file for details.)

Continued to June 2, 2005.

6/1/05, CONTINUED AS AMENDED.

6/2/05, DIVIDED. Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Planchold; Female Speaker; Michael Lyon, Gray Panthers; Ms. Levine, President, Transport Workers Union; Sue Vaughan, Co-Chair, San Francisco Working Group, San Francisco Green Party; Mark Solomon, San Francisco Green Party; Male Speaker; Jerry Elston; Don Matthews; Norman Rolfe, San Francisco Tomorrow; Eileen Boken, SPEAK; Jim Haas; Igor Gindin; Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office; Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney. Question regarding the Municipal Transportation Agency divided and considered separately under File No. 051071.

Remainder continued to June 16, 2005.

6/2/05, CONTINUED AS DIVIDED.

6/16/05, CONTINUED. Heard in Committee. Speaker: Ben Rosenfield, Mayor's Budget Office.

Continued to June 23, 2005.

6/23/05, CONTINUED. Speakers: None

Continued to June 30, 2005.

19. 050780 [Proposed Annual Salary Ordinance for the Selected Departments, as of May 1, 2005, Fiscal Year 2005-2006]

Mayor

Proposed Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for selected Departments of the City and County of San Francisco as of May 1, 2005, for the Fiscal Year ending June 30, 2006, continuing, creating or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefor.

5/3/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5/12/05, CONTINUED. Heard in Committee. Speakers: Cheryl Adams, Deputy City Attorney; Debra Newman, Budget Analyst's Office; Edward Harrington, Controller; Ken Bruce, Budget Analyst's Office; Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Norman Rolfe, Barbara Groth, Of the People, By the People, For the People; Howard Strassner, Sierra Club; Sarah Norr, Coalition for Transit Justice; Mike Lonergan, Local 200; Fran Taylor, Walk San Francisco; Susan King, Coalition for Transit Justice; Sue Vaughan, San Francisco Green Party; Monique Zmuda, Deputy Controller.

Continued to May 23, 2005.

5/23/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Office; Ken Bruce, Budget Analyst's Office; Monique Moyer, Port; Monique Zmuda, Deputy Controller; Tina Olsen, Port; Stan Jones, Budget Analyst's Office; Ernestine Weiss; Marilyn Wong; Toby Levine, Chair, Northeast Waterfront Advisory Group, and Co-Chair, Central Waterfront Committee; Corinne Woods, Central Waterfront Advisory Committee; Bill Stephens, Historic Ships Memorial at Pacific Square; David Gavrich, Maritime Advisory Committee; Joe Boss, Dogpatch/Potrero Boosters; Al Martino, Marin County Navy League; Cheryl Adams, Deputy City Attorney; Clare Murphy, Executive Director, San Francisco Employees Retirement System; Delene Wolf, Acting Executive Director, Rent Board.

Continued to May 26, 2005.

5/26/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; John Martin, Airport Director; Stan Jones, Budget Analyst's Office; Eileen Boken, SPEAK; Alan Gibson, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Carol Isen, Workforce Development Director, Public Utilities Commission; Michael Carlin, Assistant General Manager, Public Utilities Commission; Barbara Hale, Assistant General Manager for the Power Enterprise, Public Utilities Commission; Scott MacDonald, Assistant General Manager for Business Services, Public Utilities Commission; David Hochschild, Chair of Energy Subcommittee, Public Utilities Commission Citizens' Advisory Committee; David Pascal, Chair, Public Utilities Commission Citizens' Advisory Committee; Bill Kelly; Chris Wilson; Cathleen Sullivan, Sierra Club; Casey Harrell, Clean Energy Campaigner, Greenpeace; J. P. Rosse, Vote Solar; Jean Sramek; Nancy Abdul-Shakur; Barbara George; David Pilpel; Ben Rosenfield, Mayor's Budget Office.

Continued to June 1, 2005

6/1/05, AMENDED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst, John Martin, Airport Director; Eileen Boken, SPEAK; Richard Hamlin; Cheryl Adams, Deputy City Attorney; Monique Zmuda, Deputy Controller, Andrew Murray, Office of the Legislative Analyst; Ken Bruce, Budget Analyst's Office; Susan Leal, General Manager, Public Utilities Commission; Tony Irons, Deputy General Manager, Public Utilities Commission; Alan Gibson, Budget Analyst's Office; Barbara Hale, Assistant General Manager, Power, Public Utilities Commission; Ben Rosenfield, Mayor's Budget Office.

Amended to reflect the Budget and Finance Committee's recommendations (See file for details)

Continued to June 2, 2005.

6/1/05, CONTINUED AS AMENDED.

6/2/05, DIVIDED. Heard in Committee. Speakers: Michael Burns, Executive Director of Transportation, Municipal Transportation Agency; Bob Planthold; Female Speaker; Michael Lyon, Gray Panthers; Ms. Levine, President, Transport Workers Union; Sue Vaughan, Co-Chair, San Francisco Working Group, San Francisco Green Party; Mark Solomon, San Francisco Green Party; Male Speaker; Jerry Elston; Don Matthews; Norman Rolfe, San Francisco Tomorrow; Eileen Boken, SPEAK; Jim Haas; Igor Gindin. Harvey Rose, Budget Analyst; Ken Bruce, Budget Analyst's Office; Bruce Robertson, Budget Analyst's Office; Cheryl Adams, Deputy City Attorney.

Question regarding the Municipal Transportation Agency divided and considered separately under File No. 051072

Remainder continued to June 16, 2005.

6/2/05, CONTINUED AS DIVIDED.

6/16/05, CONTINUED. Speakers: None.

Continued to June 23, 2005.

6/23/05, CONTINUED. Speakers: None.

Continued to June 30, 2005.

ADJOURNMENT

IMPORTANT INFORMATION

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LEGISLATION UNDER THE 30-DAY RULE**(Not to be considered at this meeting)**

Rule 5.40 provides that when an ordinance or resolution is introduced which would CREATE OR REVISE MAJOR CITY POLICY, the committee to which the legislation is assigned shall not consider the legislation until at least thirty days after the date of introduction. The provisions of this rule shall not apply to the routine operations of the departments of the City or when a legal time limit controls the hearing timing. In general, the rule shall not apply to hearings to consider subject matter when no legislation has been presented, nor shall the rule apply to resolutions which simply URGE action to be taken.

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The nearest accessible BART station is Civic Center (Market/Grove/Hyde Streets). Accessible MUNI Metro lines are the J, K, L, M, and N (Civic Center or Van Ness Stations). MUNI bus lines serving the area are the 47 Van Ness, 9 San Bruno, and the 6, 7, 71 Haight/Noriega. For more information about MUNI accessible services, call (415) 923-6142.

There is accessible parking in the vicinity of City Hall at Civic Center Plaza and adjacent to Davies Hall and the War Memorial Complex. Accessible curbside parking is available on Dr. Carlton B. Goodlett Place and Grove Street.

In order to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products.

Know Your Rights Under the Sunshine Ordinance

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. The Sunshine Ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. For information on your rights under the Sunshine Ordinance (Chapter 67 of the San Francisco Administrative Code) or to report a violation of the ordinance, contact Adele Destro by mail to Sunshine Ordinance Task Force, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco CA 94102 by phone at (415) 554-7724, by fax at (415) 554-7854 or by email at sotf@sfgov.org. Citizens may obtain a free copy of the Sunshine Ordinance by contacting Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, at <http://www.sfgov.org/sunshine>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance [SF Campaign & Governmental Conduct Code Sec. 2.100] to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the San Francisco Ethics Commission at 30 Van Ness Avenue, Suite 3900, San Francisco, CA 94102; telephone (415) 581-2300; fax (415) 581-2317; web site www.sfgov.org/ethics



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Thursday, July 07, 2005

1:00 PM

City Hall, Legislative Chamber, Room 250

Regular Meeting

Note: Each item on the Consent or Regular agenda may include the following documents:

- 1) Legislation
- 2) Budget Analyst report
- 3) Legislative Analyst report
- 4) Department or Agency cover letter and/or report
- 5) Public correspondence

These items will be available for review at City Hall, Room 244, Reception Desk.

Each member of the public will be allotted the same maximum number of minutes to speak as set by the Chair at the beginning of each item, excluding City representatives, except that public speakers using translation assistance will be allowed to testify for twice the amount of the public testimony time limit. If simultaneous translation services are used, speakers will be governed by the public testimony time limit applied to speakers not requesting translation assistance.

DOCUMENTS DEPT.

AGENDA CHANGES

JUL - 6 2005

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REGULAR AGENDA

1. 051029 [Increasing cap on reimbursement for police costs at street fairs serving alcohol]
Supervisor McGoldrick
Ordinance amending Municipal Traffic Code, Article 21, Section 806 to increase cap on reimbursement for police costs at street fairs where alcohol is served and making environmental findings.
6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst; Monique Zmuda, Deputy Controller; Ben Rosenfield, Mayor's Budget Office; Mr. Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Steve Currier, Outer Mission Residents Association; Male Speaker; Robert Layman.
Continued to June 29, 2005.
6/29/05, MEETING RECESSED. Heard in Committee. Speakers: Ben Rosenfield, Mayor's Budget Office; Male Speaker, Lieutenant, Police Department.
Recessed to June 30, 2005.
6/30/05, CONTINUED. Hearing held. Speaker: Ben Rosenfield, Mayor's Budget Office.
Continued to July 7, 2005.

ADJOURNMENT

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City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd, Fiona Ma, Jake McGoldrick

Clerk: Gail Johnson

Thursday, July 21, 2005

1:00 PM

City Hall, Legislative Chamber, Room 250

Regular Meeting

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AGENDA CHANGES

REGULAR AGENDA

DOCUMENTS DEPT.

JUL 20 2005

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1. **051029 [Increasing cap on reimbursement for police costs at street fairs serving alcohol]**
 Supervisor McGoldrick
 Ordinance amending Municipal Traffic Code, Article 21, Section 806 to increase cap on reimbursement for police costs at street fairs with more than 15,000 patrons where alcohol is served, adding a sunset clause of June 30, 2006 to the increase on the cap of reimbursement for police costs, and making environmental findings.
- 6/7/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
- 6/22/05, CONTINUED. Heard in Committee. Speakers: Harvey Rose, Budget Analyst; Heather Fong, Chief of Police; Ken Bruce, Budget Analyst; Monique Zmuda, Deputy Controller; Ben Rosenfield, Mayor's Budget Office; Mr. Lynch, Police Department; Alison, Mayor's Office; Cheryl Adams, Deputy City Attorney; Steve Currier, Outer Mission Residents Association; Male Speaker; Robert Layman.
- Continued to June 29, 2005.
- 6/29/05, MEETING RECESSED. Heard in Committee. Speakers: Ben Rosenfield, Mayor's Budget Office; Male Speaker, Lieutenant, Police Department.
- Recessed to June 30, 2005.
- 6/30/05, CONTINUED. Hearing held. Speaker: Ben Rosenfield, Mayor's Budget Office.
- Continued to July 7, 2005.
- 6/30/05, CONTINUED. Heard in Committee. Speaker: Ben Rosenfield, Mayor's Budget Office.
- Continued to July 7, 2005.
- 7/7/05, AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE. Heard in Committee. Speakers: Allison Magee, Mayor's Office; Monique Zmuda, Deputy Controller; Captain Jim Lynch, Fiscal Division, Police Department. Amendment of the Whole adopted. Amended to include a June 30, 2006 sunset date.
- Continued to July 21, 2005.
- 7/7/05, CONTINUED AS AMENDED.
2. **051258 [Golf Fees - Harding Park, Golden Gate Park, McLaren Park]**
 Supervisor McGoldrick
 Ordinance making environmental findings and amending the San Francisco Park Code, Article 12, by amending Sec. 12.12 to increase the fees at Harding Park and Fleming Golf Courses; amending Sec. 12.16 to increase the fees at Golden Gate Park Golf Course; amending Sec. 12.20 to authorize an annual cost of living increase in golf fees; and adding Sec. 12.37 to establish fees for Gleneagles Course at McLaren Park.
- 6/28/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

ADJOURNMENT

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**BUDGET AND FINANCE COMMITTEE
S.F. BOARD OF SUPERVISORS
CITY HALL, ROOM 244
1 DR. CARLTON GOODLETT PLACE
SAN FRANCISCO, CA 94102-4689**

IMPORTANT HEARING NOTICE!!!



City and County of San Francisco

Meeting Agenda

Budget and Finance Committee

Members: Tom Ammiano, Ross Mirkarimi, Sean Elsbernd

Clerk: Gail Johnson

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Thursday, July 28, 2005

11:00 AM

City Hall, Room 263

Rescheduled Meeting

NOTICE IS HEREBY GIVEN that the regularly scheduled meeting of the Budget and Finance Committee on Thursday, July 28, 2005, at 1:00 p.m. HAS BEEN RESCHEDULED TO Thursday, July 28, 2005, at 11:00 a.m. and will be held in Room 263, City Hall.

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AGENDA CHANGES

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1. **050935 [Authorizing permits to exempt itinerant School District teachers and administrators from Residential Parking Permit regulations]**
Supervisors Ammiano, Mirkarimi
Ordinance amending the San Francisco Traffic Code by amending section 308.3 to authorize the Director of Parking and Traffic to issue permits that would exempt itinerant teachers and designated school administrators employed by the San Francisco Unified School District from Residential Permit Parking regulations, and setting a fee for such permits.

5/24/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 6/23/2005.
7/21/05, AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE. Heard in Committee. Speakers: Matthew Kelliman, Special Assistant to Superintendent of the San Francisco Unified School District; Diana Hammonds, Municipal Transportation Agency; Sally Ann Rhine; Pam Mels; Maureen Brown, Psychologist, San Francisco Unified School District.
Continued to July 28, 2005.
7/21/05, CONTINUED AS AMENDED.
2. **051036 [0.25% Sales Tax Increase for Emergency Health Services]**
Supervisors Daly, Peskin, Ammiano, Ma, Maxwell, McGoldrick, Mirkarimi, Sandoval, Dufty
Ordinance amending the San Francisco Business and Tax Regulations Code to add Article 16-A to impose a transactions and use tax at the rate of one-quarter of one percent (0.25%) in accordance with Parts 1.6 and 1.7 of Division 2 of the California Revenue and Taxation Code, for the purpose of providing additional support for emergency medical, hospital inpatient, outpatient, public health, mental health and substance abuse services to residents of the City and County of San Francisco; directing submission of the tax for voter approval at election and setting forth the ballot question therefor.

6/7/05, ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee. 6/16/05 - 30-Day Rule waived by President Peskin.
7/21/05, AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE. Heard in Committee. Speakers: Supervisor Daly; Theodore Lakey, Deputy City Attorney; Dick Hodgson, San Francisco Community Clinic Consortium; Dr. Lisa Pratt, San Francisco Community Clinic Consortium; Ed Clinchley, Local 790.
Continued to July 28, 2005.
7/21/05, CONTINUED AS AMENDED.
3. **050850 [Emergency Construction Contract]**
Resolution requesting the Board of Supervisors to approve the expenditure of funds for emergency slope and drainage repair at the SFPUC Harry Tracy Water Treatment Plant, in the amount of \$2.5 million. (Public Utilities Commission)

(Fiscal impact.)

5/9/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
4. **051191 [Airport Food and Beverage Lease]**
Resolution approving the Terminal 1 Casual Dining & Bar Lease between WSE Group, Inc., and the City and County of San Francisco, acting by and through its Airport Commission.

6/22/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

5. **051220 [Parking Fine Penalty Schedule]**
Ordinance amending San Francisco Traffic Code section 132 to reference the correct California Vehicle Code subsection for covering a license plate. (Parking and Traffic Department)

6/27/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
6. **051231 [Department of Building Inspection Cash Revolving Fund]**
Ordinance amending San Francisco Administrative Code Section 10.135 to increase the Cash Revolving Fund of the Department of Building Inspection from \$200 to \$600.

6/15/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.
7. **051239 [Lease of Real Property at One South Van Ness Avenue]**
Resolution authorizing the exercise of an option to lease 66,351 square feet of space on the fifth floor at One South Van Ness Avenue for the Mayor's Office of Housing and the Mayor's Office of Community Development and authorizing a 39,644 square foot sublease of such area to the San Francisco Redevelopment Agency. (Real Estate Department)

7/11/05, RECEIVED AND ASSIGNED to Budget and Finance Committee.

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